

T 63.215 : 994/5 ✓



ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1994

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 27 FOOTNOTES

- a) The line for footnote 12>, should read "During May there were issues of \$2 million and no redemptions were processed."
- b) The lines for footnote 23> should be deleted.
- c) Include footnote 34> to read "Market-based Bills due May 30, 1994 will be redeemed June 1, 1994."

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1994

(Details, rounded in millions, may not add to totals)

**TABLE I-SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994 AND
COMPARATIVE FIGURES FOR MAY 31, 1993**

Title	MAY 31, 1994		MAY 31, 1993	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Bills:				
Treasury.....	13.839	\$700,228	13.276	\$657,491
Notes:				
Treasury.....	6.361	1,829,211	6.961	1,661,834
Bonds:				
Treasury.....	9.266	501,838	9.390	487,608
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable.....	6.282	3,046,277	6.544	2,821,933
Nonmarketable:				
Depository Series.....			2.000	1
Domestic Series.....	7.927	29,995	7.926	29,995
Foreign Series:				
Government Dollar Denominated.....	6.916	42,517	6.520	43,221
Government Account Series.....	7.896	1,167,948	8.231	1,066,394
R.E.A. Series.....	5.000	23	5.000	4
State and Local Government Series.....	7.068	144,540	7.404	153,689
United States Individual Retirement Bonds.....	6.564	17	6.559	17
United States Retirement Plan Bonds.....	6.188	70	6.174	72
United States Savings Bonds.....	6.638	174,237	6.802	163,550
United States Savings Notes.....	6.973	353	6.973	345
Total Nonmarketable.....	7.667	1,559,700	7.963	1,457,288
Total Interest-bearing Debt.....	6.745	4,605,977	7.017	4,279,221
Non-interest-bearing Debt:				
Matured Debt.....		2,282		16,176
Other Debt.....		1,037		881
Total Non-interest-bearing Debt.....		3,319		17,057
Total Public Debt Outstanding.....		4,609,296		4,296,278

TABLE II-STATUTORY DEBT LIMIT, MAY 31, 1994

Public Debt subject to limit:		
Public Debt Outstanding.....		\$4,609,296
Less amounts not subject to limit:		
Miscellaneous Debt.....		591
Unamortized Discount ³		69,509
Federal Financing Bank.....		15,000
Total Public Debt subject to limit.....		4,524,196
Other debt subject to limit:		
Guaranteed Debt of Government agencies.....		131
Total debt subject to limit.....		4,524,327
Statutory Debt Limit ⁴		4,900,000
Balance of Statutory Debt Limit.....		375,673

^{*}\$500 thousand or less.

¹Computed on true discount basis.

²These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.

⁴Pursuant to 31 U.S.C. 3101. By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*							
Marketable Bills (Maturity Value) ^a							
Series maturing and approximate yield to maturity:							
June 2, 1994	3.40%	6/3/93	6/2/94	June 2, 1994	14,771		41,271
	3.26%	12/2/93			13,623		
	3.40%	3/3/94			12,877		
June 9, 1994	3.27%	12/9/93	6/9/94	June 9, 1994	13,496		26,152
	3.52%	3/10/94			12,656		
June 16, 1994	3.26%	12/16/93	6/16/94	June 16, 1994	13,090		25,881
	3.57%	3/17/94			12,791		
June 23, 1994	3.25%	12/23/93	6/23/94	June 23, 1994	13,136		25,771
	3.61%	3/24/94			12,634		
June 30, 1994	3.40%	7/1/93	6/30/94	June 30, 1994	15,340		41,600
	3.21%	12/30/93			13,107		
	3.50%	3/31/94			13,153		
July 7, 1994	3.29%	1/6/94	7/7/94	July 7, 1994	13,080		25,929
	3.71%	4/7/94			12,849		
July 14, 1994	3.18%	1/13/94	7/14/94	July 14, 1994	12,624		25,306
	3.63%	4/14/94			12,682		
July 21, 1994	3.15%	1/20/94	7/21/94	July 21, 1994	12,655		24,555
	3.76%	4/21/94			11,900		
July 28, 1994	3.44%	7/29/93	7/28/94	July 28, 1994	15,267		39,448
	3.14%	1/27/94			12,690		
	3.85%	4/28/94			11,491		
Aug. 4, 1994	3.16%	2/3/94	8/4/94	Aug. 4, 1994	12,832		24,313
	4.00%	5/5/94			11,481		
Aug. 11, 1994	3.40%	2/10/94	8/11/94	Aug. 11, 1994	12,791		25,483
	4.32%	5/12/94			12,692		
Aug. 18, 1994	3.43%	2/17/94	8/18/94	Aug. 18, 1994	13,043		25,341
	4.22%	5/19/94			12,297		
Aug. 25, 1994	3.30%	8/26/93	8/25/94	Aug. 25, 1994	15,299		40,524
	3.53%	2/24/94			12,399		
	4.23%	5/26/94			12,826		
Sept. 1, 1994	3.61%	3/3/94	9/1/94	Sept. 1, 1994	13,047		13,047
	3.75%	3/10/94	9/8/94	Sept. 8, 1994	12,625		12,625
Sept. 15, 1994	3.85%	3/17/94	9/15/94	Sept. 15, 1994	13,112		13,112
	3.27%	9/23/93	9/22/94	Sept. 22, 1994	15,341		28,115
Sept. 29, 1994	3.85%	3/31/94	9/29/94	Sept. 29, 1994	12,774		
	4.02%	4/7/94	10/6/94	Oct. 6, 1994	13,266		13,266
Oct. 13, 1994	4.03%	4/14/94	10/13/94	Oct. 13, 1994	12,823		12,823
	3.25%	10/21/93	10/20/94	Oct. 20, 1994	12,612		12,612
Oct. 27, 1994	4.21%	4/21/94	10/27/94	Oct. 27, 1994	11,889		27,765
Nov. 3, 1994	4.41%	5/5/94	11/3/94	Nov. 3, 1994	11,496		11,496
Nov. 10, 1994	4.81%	5/12/94	11/10/94	Nov. 10, 1994	11,648		11,648
Nov. 17, 1994	3.43%	11/18/93	11/17/94	Nov. 17, 1994	12,510		12,510
	4.69%	5/19/94			16,155		28,399
Nov. 25, 1994	4.63%	5/26/94	11/25/94	Nov. 25, 1994	12,245		
Dec. 15, 1994	3.47%	12/16/93	12/15/94	Dec. 15, 1994	12,693		12,693
Jan. 12, 1995	3.52%	1/13/94	1/12/95	Jan. 12, 1995	16,238		16,238
Feb. 9, 1995	3.59%	2/10/94	2/9/95	Feb. 9, 1995	16,037		16,037
Mar. 9, 1995	4.03%	3/10/94	3/9/95	Mar. 9, 1995	16,521		16,521
Apr. 6, 1995	4.30%	4/7/94	4/6/95	Apr. 6, 1995	16,531		16,531
May 4, 1995	4.77%	5/5/94	5/4/95	May 4, 1995	16,623		16,623
					16,593		16,593
Total Treasury Bills					700,228		700,228
Notes ^b :							
Treasury:							
12 5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11 5/8% C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-Jul. 15	7,221		7,221
9 1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8 5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8 1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8 1/2% N-1994 (Effective Rate 8.4967%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8 1/2% P-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7 5/8% O-1994 (Effective Rate 7.6642%) ²	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6 7/8% T-1994 (Effective Rate 6.9201%) ²	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%) ²	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
5% AB-1994 (Effective Rate 5.1139%) ²	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4 1/4% AC-1994 (Effective Rate 4.2900%) ²	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4 1/4% AD-1994 (Effective Rate 4.3021%) ²	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4% AE-1994 (Effective Rate 4.0000%) ²	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4 1/4% AF-1994 (Effective Rate 4.3701%) ²	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4 5/8% AG-1994 (Effective Rate 4.7198%) ²	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4 5/8% AH-1994 (Effective Rate 4.7098%) ²	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11 1/4% A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11 1/4% B-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10 1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9 1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8 5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-Jul. 15	7,343		7,343
8 3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8 7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-Jul. 15	6,805		6,805
8 5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7 3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8 1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8 1/2% L-1995 (Effective Rate 8.5386%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8 1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5 1/2% N-1995 (Effective Rate 5.5376%) ²	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5 7/8% P-1995 (Effective Rate 5.9602%) ²	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4 5/8% O-1995 (Effective Rate 4.6915%) ²	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5 1/8% R-1995 (Effective Rate 5.1728%) ²	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4 1/4% S-1995 (Effective Rate 4.2801%) ²	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3 7/8% T-1995 (Effective Rate 3.9402%) ²	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3 7/8% U-1995 (Effective Rate 3.9201%) ²	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3 7/8% V-1995 (Effective Rate 3.8802%) ²	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4 1/8% W-1995 (Effective Rate 4.1698%) ²	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4 1/8% X-1995 (Effective Rate 4.1603%) ²	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING^a —Continued							
Marketable—Continued							
Notes ^e —Continued							
Treasury—Continued							
4 1/4% Y-1995 (Effective Rate 4.2600%) ²	8/2/93		7/31/95	Jan. 31-July 31.....	17,183		17,183
3 7/8% Z-1995 (Effective Rate 3.9401%) ²	8/31/93		8/31/95	Feb. 28-Aug. 31.....	17,577		17,577
3 7/8% AB-1995 (Effective Rate 3.9401%) ²	9/30/93		9/30/95	Mar. 31-Sept. 30.....	17,904		17,904
3 7/8% AC-1995 (Effective Rate 3.9402%) ²	11/1/93		10/31/95	Apr. 30-Oct. 31.....	18,271		18,271
4 1/4% AD-1995 (Effective Rate 4.2700%) ²	11/30/93		11/30/95	May 31-Nov. 30.....	18,604		18,604
4 1/4% AE-1995 (Effective Rate 4.2800%) ²	12/31/93		12/31/95	June 30-Dec. 31.....	19,305		19,305
8 7/8% A-1996 (Effective Rate 8.9724%) ² ⁵	2/15/86		2/15/96	Feb. 15-Aug. 15.....	7,574	4 872	8,446
8 7/8% B-1996 (Effective Rate 9.1182%) ² ⁹	do		do	Feb. 15.....	1,001	4 872	129
7 3/8% C-1996 (Effective Rate 7.4697%) ² ⁵	5/15/86		5/15/96	May 15-Nov. 15.....	20,086		20,086
7 1/4% D-1996 (Effective Rate 7.2500%) ² ⁵	11/15/86		11/15/96	do	20,259		20,259
9 1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15.....	7,421		7,421
9 3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15.....	7,782		7,782
7 7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15.....	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15.....	7,989		7,989
7 7/8% J-1996 (Effective Rate 7.9494%) ²	12/3/90		2/15/96	Feb. 15-Aug. 15.....	9,055		9,055
7 1/2% K-1996 (Effective Rate 7.6211%) ²	1/31/91		1/31/96	Jan. 31-July 31.....	9,438		9,438
7 1/2% L-1996 (Effective Rate 7.5092%) ²	2/28/91		2/29/96	Feb. 28-Aug. 31.....	9,622		9,622
7 3/4% M-1996 (Effective Rate 7.8094%) ²	4/1/91		3/31/96	Mar. 31-Sept. 30.....	9,081		9,081
7 5/8% N-1996 (Effective Rate 7.6999%) ²	4/30/91		4/30/96	Apr. 30-Oct. 31.....	9,496		9,496
7 5/8% P-1996 (Effective Rate 7.6923%) ²	5/31/91		5/31/96	May 31-Nov. 30.....	9,617		9,617
7 7/8% Q-1996 (Effective Rate 7.9615%) ²	7/1/91		6/30/96	June 30-Dec. 31.....	9,770		9,770
7 7/8% R-1996 (Effective Rate 7.8897%) ²	7/31/91		7/31/96	Jan. 31-July 31.....	9,869		9,869
7 1/4% S-1996 (Effective Rate 7.3708%) ²	9/3/91		8/31/96	Feb. 28-Aug. 31.....	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) ²	9/30/91		9/30/96	Mar. 31-Sept. 30.....	10,088		10,088
6 7/8% U-1996 (Effective Rate 6.9420%) ²	10/31/91		10/31/96	Apr. 30-Oct. 31.....	9,348		9,348
6 1/2% V-1996 (Effective Rate 6.5398%) ²	12/2/91		11/30/96	May 31-Nov. 30.....	9,871		9,871
6 1/8% W-1996 (Effective Rate 6.2406%) ²	12/31/91		12/31/96	June 30-Dec. 31.....	9,635		9,635
4 5/8% X-1996 (Effective Rate 4.7262%) ²	2/16/93		2/15/96	Feb. 15-Aug. 15.....	19,537		19,537
4 1/4% Y-1996 (Effective Rate 4.2679%) ²	5/17/93		5/15/96	May 15-Nov. 15.....	19,264		19,264
4 3/8% Z-1996 (Effective Rate 4.4893%) ²	8/16/93		8/15/96	Feb. 15-Aug. 15.....	20,670		20,670
4% AC-1996 (Effective Rate 4.1099%) ²	1/31/94		1/31/96	May 15-Nov. 15.....	22,065		22,065
4 5/8% AD-1996 (Effective Rate 4.6599%) ²	2/28/94		2/29/96	Jan. 31-July 31.....	18,414		18,414
5 1/8% AE-1996 (Effective Rate 5.1500%) ²	3/31/94		3/31/96	Feb. 28-Aug. 31.....	18,949		18,949
5 1/2% AF-1996 (Effective Rate 5.5902%) ²	5/2/94		4/30/96	Mar. 31-Sept. 30.....	18,806		18,806
5 7/8% AG-1996 (Effective Rate 5.9401%) ²	5/31/94		5/31/96	May 31-Nov. 30.....	18,927		18,927
8 1/2% A-1997 (Effective Rate 8.5171%) ² ⁵	5/15/87		5/15/97	May 15-Nov. 15.....	9,921		9,921
8 5/8% B-1997 (Effective Rate 8.7366%) ² ⁵	8/15/87		8/15/97	Feb. 15-Aug. 15.....	9,363		9,363
8 7/8% C-1997 (Effective Rate 8.8779%) ² ⁵	11/15/87		11/15/97	May 15-Nov. 15.....	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15.....	7,852		7,852
8 1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15.....	7,860		7,860
8 1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15.....	8,385		8,385
8 3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15.....	8,860		8,860
6 1/4% H-1997 (Effective Rate 6.2837%) ²	1/31/92		1/31/97	Jan. 31-July 31.....	9,464		9,464
6 3/4% J-1997 (Effective Rate 6.7500%) ²	3/2/92		2/28/97	Feb. 28-Aug. 31.....	9,948		9,948
6 7/8% K-1997 (Effective Rate 6.9400%) ²	3/31/92		3/31/97	Mar. 31-Sept. 30.....	11,302		11,302
6 7/8% L-1997 (Effective Rate 6.9318%) ²	4/30/92		4/30/97	Apr. 30-Oct. 31.....	11,441		11,441
6 3/4% M-1997 (Effective Rate 6.7500%) ²	6/1/92		5/31/97	May 31-Nov. 30.....	11,049		11,049
6 3/8% N-1997 (Effective Rate 6.4296%) ²	6/30/92		6/30/97	June 30-Dec. 31.....	11,054		11,054
5 1/2% P-1997 (Effective Rate 5.5611%) ²	7/31/92		7/31/97	Jan. 31-July 31.....	12,104		12,104
5 5/8% Q-1997 (Effective Rate 5.7393%) ²	8/31/92		8/31/97	Feb. 28-Aug. 31.....	11,109		11,109
5 1/2% R-1997 (Effective Rate 5.5401%) ²	9/30/92		9/30/97	Mar. 31-Sept. 30.....	12,139		12,139
5 3/4% S-1997 (Effective Rate 5.8399%) ²	11/2/92		10/31/97	Apr. 30-Oct. 31.....	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²	11/30/92		11/30/97	May 31-Nov. 30.....	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²	12/31/92		12/31/97	June 30-Dec. 31.....	12,163		12,163
4 3/4% V-1997 (Effective Rate 4.8287%) ²	2/15/94		2/15/97	Feb. 15-Aug. 15.....	19,832		19,832
6 1/2% W-1997 (Effective Rate 6.5423%) ²	5/16/94		5/15/97	May 15-Nov. 15.....	21,750		21,750
8 1/8% A-1998 (Effective Rate 8.2077%) ² ⁵	2/15/88		2/15/98	Feb. 15-Aug. 15.....	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ² ⁵	5/15/88		5/15/98	May 15-Nov. 15.....	9,165		9,165
9 1/4% C-1998 (Effective Rate 9.2720%) ² ⁵	8/15/88		8/15/98	Feb. 15-Aug. 15.....	11,343		11,343
8 7/8% D-1998 (Effective Rate 8.9359%) ² ⁵	11/15/88		11/15/98	May 15-Nov. 15.....	9,903		9,903
7 7/8% E-1998 (Effective Rate 7.9460%) ²	1/15/91		1/15/98	Jan. 15-July 15.....	9,126		9,126
7 7/8% F-1998 (Effective Rate 7.9345%) ²	4/15/91		4/15/98	Apr. 15-Oct. 15.....	8,788		8,788
8 1/4% G-1998 (Effective Rate 8.2559%) ²	7/15/91		7/15/98	Jan. 15-July 15.....	9,694		9,694
7 1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15-Oct. 15.....	10,268		10,268
5 5/8% J-1998 (Effective Rate 5.6601%) ²	2/1/93		1/31/98	Jan. 31-July 31.....	12,339		12,339
5 1/8% K-1998 (Effective Rate 5.2301%) ²	3/1/93		2/28/98	Feb. 28-Aug. 31.....	11,666		11,666
5 1/8% L-1998 (Effective Rate 5.1900%) ²	3/31/93		3/31/98	Mar. 31-Sept. 30.....	13,149		13,149
5 1/8% M-1998 (Effective Rate 5.1801%) ²	4/30/93		4/30/98	Apr. 30-Oct. 31.....	12,225		12,225
5 3/8% N-1998 (Effective Rate 5.3900%) ²	6/1/93		5/31/98	May 31-Nov. 30.....	12,358		12,358
5 1/8% P-1998 (Effective Rate 5.2301%) ²	6/30/93		6/30/98	June 30-Dec. 31.....	12,596		12,596
5 1/4% Q-1998 (Effective Rate 5.2500%) ²	8/2/93		7/31/98	Jan. 31-July 31.....	11,689		11,689
4 3/4% R-1998 (Effective Rate 4.8700%) ²	8/31/93		8/31/98	Feb. 28-Aug. 31.....	13,019		13,019
4 3/4% S-1998 (Effective Rate 4.8301%) ²	9/30/93		9/30/98	Mar. 31-Sept. 30.....	12,576		12,576
4 3/4% T-1998 (Effective Rate 4.8101%) ²	11/1/93		10/31/98	Apr. 30-Oct. 31.....	13,023		13,023
5 1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31-Nov. 30.....	12,115		12,115
5 1/8% V-1998 (Effective Rate 5.1900%) ²	12/31/93		12/31/98	June 30-Dec. 31.....	12,444		12,444
8 7/8% A-1999 (Effective Rate 8.9134%) ² ⁵	2/15/89		2/15/99	Feb. 15-Aug. 15.....	9,720		9,720
9 1/8% B-1999 (Effective Rate 9.1825%) ² ⁵	5/15/89		5/15/99	May 15-Nov. 15.....	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ² ⁵	8/15/89		8/15/99	Feb. 15-Aug. 15.....	10,164		10,164
7 7/8% D-1999 (Effective Rate 7.9384%) ² ⁵	11/15/89		11/15/99	May 15-Nov. 15.....	10,774		10,774
6 3/8% E-1999 (Effective Rate 6.3999%) ²	1/15/92		1/15/99	Jan. 15-July 15.....	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	4/15/92		4/15/99	Apr. 15-Oct. 15.....	10,178		10,178
6 3/8% G-1999 (Effective Rate 6.4412%) ²	7/15/92		7/15/99	Jan. 15-July 15.....	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr. 15-Oct. 15.....	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	1/31/94		1/31/99	Jan. 31-July 31.....	12,901		12,901
5 1/2% K-1999 (Effective Rate 5.6100%) ²	2/28/94		2/28/99	Feb. 28-Aug. 31.....	11,914		11,914
5 7/8% L-1999 (Effective Rate 5.9101%) ²	3/31/94		3/31/99	Mar. 31-Sept. 30.....	12,780		12,780
6 1/2% M-1999 (Effective Rate 6.6001%) ²	5/2/94		4/30/99	Apr. 30-Oct. 31.....	12,292		12,292
6 3/4% N-1999 (Effective Rate 6.7799%) ²	5/31/94		5/31/99	May 31-Nov. 30.....	12,338		12,338
8 1/2% A-2000 (Effective Rate 8.5873%) ² ⁵	2/15/90		2/15/00	Feb. 15-Aug. 15.....	10,673		10,673
8 7/8% B-2000 (Effective Rate 8.8799%) ² ⁵	5/15/90		5/15/00	May 15-Nov. 15.....	10,496		10,496
8 3/4% C-2000 (Effective Rate 8.7667%) ² ⁵	8/15/90		8/15/00	Feb. 15-Aug. 15.....	11,081		11,081
8 1/2% D-2000 (Effective Rate 8.5171%) ² ⁵	11/15/90		11/15/00	May 15-Nov. 15.....	11,520		11,520
6 3/8% E-2000 (Effective Rate 6.4069%) ²	1/15/93		1/15/00	Jan. 15-July 15.....	10,104		10,104
5 1/2% F-2000 (Effective Rate 5.5393%) ²	4/15/93		4/15/00	Apr. 15-Oct. 15.....	10,535		10,535

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Marketable—Continued							
Notes* —Continued							
Treasury—Continued							
7-3/4% A 2001 (Effective Rate 7.8482%) ² ⁵	2/15/91		2/15/01	Feb 15-Aug. 15	11,313		11,313
8% B 2001 (Effective Rate 8.0700%) ² ⁵	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C 2001 (Effective Rate 7.9407%) ² ⁵	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7 1/2% D 2001 (Effective Rate 7.2915%) ² ⁵	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A 2002 (Effective Rate 7.5300%) ² ⁵	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B 2002 (Effective Rate 6.9301%) ² ⁵	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A 2003 (Effective Rate 5.9609%) ² ⁵	2/15/93		2/15/03	do	23,563		23,563
5-3/4% B 2003 (Effective Rate 5.6900%) ² ⁵	8/15/93		8/15/03	do	28,011		28,011
5-7/8% A 2004 (Effective Rate 5.9206%) ² ⁵	2/15/94		2/15/04	do	12,955		12,955
7-1/4% B 2004 (Effective Rate 7.3588%) ² ⁵	5/15/94		5/15/04	May 15-Nov. 15	14,440		14,440
Total Treasury Notes					1,829,211		1,829,211
Bonds ⁶ ⁷ ⁸							
Treasury:							
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	8	2/15/95	Feb. 15-Aug. 15	2,745	2,642	103
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	1,502		1,502	
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	1,503		1,503	
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75		8/15/95	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76		8/15/96	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	8	11/15/98	May 15-Nov. 15	4,463	4,216	246
8 1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75		5/15/05	do	4,246		4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77		2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77		11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8 3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78		8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78		11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79		5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79		11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ²	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80		2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ²	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80		5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ²	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80		11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ²	1/5/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81		5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81		11/15/06	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82		11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83		8/15/08	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84		5/15/09	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84		8/15/09	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ²	11/15/84		11/15/09	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ²	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ²	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ²	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ²	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ²	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ²	11/15/86		11/15/16	do	18,864		18,864
8 3/4% 2017 (Effective Rate 8.6373%) ²	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ²	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ²	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ²	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ²	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ²	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ²	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ²	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ²	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ²	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ²	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ²	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ²	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ²	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ²	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ²	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ²	8/15/93		8/15/23	do	22,909		22,909
Total Treasury Bonds					509,050	7,212	501,838
Other Securities					15,000		15,000
Federal Financing Bank ¹⁰	Various dates		Various	Various			
Total Marketable					3,053,489	7,212	3,046,277

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series*							
Government Dollar Denominated							
Bills 6/1/94	Various dates		6/1/94	June 1, 1994	377		377
Bills 7/1/94	do		7/1/94	July 1, 1994	428		428
Bills 7/21/94	1/20/94		7/21/94	July 21, 1994	100		100
Bills 8/1/94	Various dates		8/1/94	Aug. 1, 1994	220		220
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	160		160
Bills 10/3/94	do		10/3/94	Oct. 3, 1994	316		316
Bills 11/1/94	do		11/1/94	Nov. 1, 1994	197		197
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	336	2,220
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,519	6,002	42,517
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 6/9/94	Various dates		6/9/94	June 9, 1994	43	(*)	43
Bills 6/16/94	do		6/16/94	June 16, 1994	673		673
Bills 6/23/94	do		6/23/94	June 23, 1994	350		350
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/7/94	do		7/7/94	July 7, 1994	48		48
Bills 7/14/94	do		7/14/94	July 14, 1994	18		18
Bills 7/28/94	do		7/28/94	July 28, 1994	37		37
Total Abandoned Mines Reclamation Fund					1,169	(*)	1,169
Agriculture Reforestation Trust Fund					10		10
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994			
Airport & Airways Trust Fund							
6 1/2% 1994 certificates	Various dates: From 6/30/93 From 4/30/94	On demand do	6/30/94 do	June 30-Dec. 31 do	13,358 2,684	1,192 2,666	12,166 17
6 1/8% 1994 certificates					16,041	3,858	12,183
Total Airport & Airways Trust Fund							
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 10/6/94	Various dates		10/6/94	Oct. 6, 1994	1		1
Alleged Violators of Regulations, Department of Energy:							
4.24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	5		5
Bills 6/16/94	Various dates		6/16/94	June 16, 1994	87		87
Bills 7/14/94	do		7/14/94	July 14, 1994	101		101
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	311		311
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	70		70
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	61		61
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	140		140
Total Alleged Violators of Regulations, Department of Energy					776		776
Aquatic Resources Trust Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	131	53	77
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	134		134
Bills 5/4/95	do		5/4/95	May. 4, 1995	468	23	445
Total Aquatic Resources Trust Fund					733	76	657
Asset Forfeiture Fund:							
Bills 6/23/94	Various dates		6/23/94	June 23, 1994	398		398
Aviation Insurance Revolving Fund							
Bills 6/30/94	do		6/30/94	June 30, 1994	12		12
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	14		14
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	11		11
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	19		19
Total Aviation Insurance Revolving Fund					56		56
Bank Insurance Fund							
4 24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	508		508
8 5/8% 1995 notes	10/22/93		10/15/95	Apr. 15-Oct. 15	400		400
5 1/8% 1995 notes	5/27/94		11/15/95	May 15-Nov. 15	900		900
3 7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	900		900
7 5/8% 1996 notes	10/22/93		4/30/96	Apr. 30-Oct. 31	400		400
5 1/8% 1996 notes	5/27/94		3/31/96	Mar. 31-Sept. 30	900		900
7 1/8% 1998 notes	10/22/93		10/15/98	Apr. 15-Oct. 15	400		400
6 7/8% 1996 notes	do		10/31/96	Apr. 30-Oct. 31	400		400
6 7/8% 1997 notes	do		4/30/97	do	400		400
6 3/8% 1997 notes	12/29/93		6/30/97	June 30-Dec. 31	200		200
5 3/4% 1997 notes	10/22/93		10/31/97	Apr. 30-Oct. 31	400		400
5 1/2% 1997 notes	2/29/94		9/30/97	Mar. 31-Sept. 30	400		400
5 1/8% 1998 notes	12/29/93		3/31/98	do	200		200
5 1/8% 1998 notes	10/22/93		4/30/98	Apr. 30-Oct. 31	400		400
4 5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	200		200
4 5/8% 1996 notes	2/29/94		2/15/96	Feb. 15-Aug. 15	400		400

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
4-3/8% 1996 notes	1/24/94 .....	.....	11/15/96	May 15-Nov. 15	114 .....	.....	114
4-1/4% 1994 notes	10/22/93 .....	.....	10/31/94	Apr. 30-Oct. 31	400 .....	.....	400
4-1/4% 1995 notes	Various dates .....	.....	7/31/95	Jan. 31-July 31	500 .....	.....	500
4-1/4% 1995 notes	do .....	.....	12/31/95	June 30-Dec. 31	535 .....	.....	535
4-1/4% 1996 notes	do .....	.....	5/15/96	May 15-Nov. 15	1,200 .....	.....	1,200
3-7/8% 1995 notes	12/22/93 .....	.....	3/31/95	Mar. 31-Sept. 30	100 .....	.....	100
3-7/8% 1995 notes	10/22/93 .....	.....	4/30/95	Apr. 30-Oct. 31	400 .....	.....	400
3-7/8% 1995 notes	12/22/93 .....	.....	10/31/95	do	100 .....	.....	100
Total Bank Insurance Fund .....	.....	.....	.....	.....	10,757 .....	.....	10,757
Barry Goldwater Scholarship Fund:							
Bills 6/30/94	Various dates .....	.....	6/30/94	June 30, 1994 .....	(*) .....	.....	(*) .....
Bills 7/28/94	do .....	.....	7/28/94	July 28, 1994 .....	(*) .....	.....	(*) .....
9% 1998 notes	4/26/90 .....	.....	5/15/98	May 15-Nov. 15	1 .....	.....	1
8-7/8% 1995 notes	3/8/90 .....	.....	7/15/95	Jan. 15-July 15	1 .....	.....	1
8-7/8% 1997 notes	4/19/90 .....	.....	11/15/97	May 15-Nov. 15	1 .....	.....	1
8-7/8% 2000 notes	Various dates .....	.....	5/15/00	Feb. 15-Aug. 15	2 .....	.....	2
8-3/4% 2020 notes	8/15/90 .....	.....	8/15/20	Feb. 15-Aug. 15	2 .....	.....	2
8-5/8% 1994 notes	5/17/90 .....	.....	8/15/94	Feb. 15-Aug. 15	6 .....	.....	6
8-5/8% 1995 notes	3/8/90 .....	.....	1/15/95	Mar. 31-Sept. 30	1 .....	.....	1
8-5/8% 1997 notes	Various dates .....	.....	8/15/97	Feb. 15-Aug. 15	1 .....	.....	1
8-1/2% 1994 notes	do .....	.....	9/30/94	Feb. 15-Aug. 15	1 .....	.....	1
8-1/2% 1995 notes	10/11/90 .....	.....	8/15/95	Feb. 15-Aug. 15	1 .....	.....	1
8-1/2% 1997 notes	6/21/90 .....	.....	5/15/97	Feb. 15-Aug. 15	2 .....	.....	2
8-1/2% 2000 notes	3/8/90 .....	.....	2/15/00	Feb. 15-Aug. 15	1 .....	.....	1
8-1/2% 2000 notes	11/15/90 .....	.....	11/15/00	May 15-Nov. 15	1 .....	.....	1
8-3/8% 1995 notes	3/8/90 .....	.....	4/15/95	Apr. 15-Oct. 15	1 .....	.....	1
8-1/8% 1998 notes	12/27/90 .....	.....	2/15/98	Feb. 15-Aug. 15	1 .....	.....	1
8% 1997 notes	do .....	.....	1/15/97	Jan. 15-July 15	1 .....	.....	1
8% 1999 notes	Various dates .....	.....	8/15/99	Feb. 15-Aug. 15	4 .....	.....	4
7-1/2% 2001 notes	do .....	.....	11/15/01	May 15-Nov. 15	2 .....	.....	2
7-3/8% 1996 notes	do .....	.....	5/15/96	do	2 .....	.....	2
7-1/8% 1998 notes	do .....	.....	10/15/98	Apr. 15-Oct. 15	3 .....	.....	3
6-3/8% 2002 notes	do .....	.....	8/15/02	Feb. 15-Aug. 15	4 .....	.....	4
5-3/4% 2003 notes	2/15/94 .....	.....	8/15/03	do	1 .....	.....	1
5-1/2% 2000 notes	4/15/93 .....	.....	4/15/00	Apr. 15-Oct. 15 .....	(*) .....	.....	(*) .....
5-1/8% 1998 notes	3/1/93 .....	.....	2/28/98	Feb. 28-Aug. 31	2 .....	.....	2
7-1/2% 2016 bonds	5/16/94 .....	.....	11/15/16	May 15-Nov. 15	2 .....	.....	2
7-1/4% 2016 bonds	Various dates .....	.....	5/15/16	do	8 .....	.....	8
7-1/8% 2023 bonds	8/17/93 .....	.....	2/15/23	Feb. 15-Aug. 15	2 .....	.....	2
Total Barry Goldwater Scholarship Fund .....	.....	.....	.....	.....	55 .....	.....	55
Bequests and Gifts, FEMA:							
4% 1994 notes	9/30/93 .....	.....	9/30/94	Mar. 31-Sept. 30	1	(*)	1
Bequest of Major General Fred C. Ainsworth Library:							
8-1/2% 1994 notes	2/16/94 .....	.....	do	do .....	(*) .....	.....	(*) .....
Capitol Preservation Fund:							
Bills 6/2/94	Various dates .....	.....	6/2/94	June 2, 1994	1 .....	.....	1
Bills 6/9/94	do .....	.....	6/9/94	June 9, 1994 .....	(*) .....	.....	(*) .....
Bills 6/16/94	do .....	.....	6/16/94	June 16, 1994	1 .....	.....	1
Bills 6/23/94	do .....	.....	6/23/94	June 23, 1994 .....	(*) .....	.....	(*) .....
Bills 6/30/94	do .....	.....	6/30/94	June 30, 1994 .....	(*) .....	.....	(*) .....
Bills 7/7/94	do .....	.....	7/7/94	July 7, 1994 .....	(*) .....	.....	(*) .....
Bills 7/14/94	do .....	.....	7/14/94	July 14, 1994	1 .....	.....	1
Bills 7/28/94	do .....	.....	7/28/94	July 28, 1994 .....	(*) .....	.....	(*) .....
Bills 8/4/94	do .....	.....	8/4/94	Aug. 4, 1994	1 .....	.....	1
Bills 8/18/94	do .....	.....	8/18/94	Aug. 18, 1994	2 .....	.....	2
Bills 8/25/94	do .....	.....	8/25/94	Aug. 25, 1994	1 .....	.....	1
Bills 9/8/94	do .....	.....	9/8/94	Sept. 8, 1994	5 .....	.....	5
Bills 9/22/94	do .....	.....	9/22/94	Sept. 22, 1994	1 .....	.....	1
Bills 10/6/94	do .....	.....	10/6/94	Oct. 6, 1994	1 .....	.....	1
Bills 10/20/94	do .....	.....	10/20/94	Oct. 20, 1994	1 .....	.....	1
Bills 11/3/94	do .....	.....	11/3/94	Nov. 3, 1994	1 .....	.....	1
Bills 11/17/94	do .....	.....	11/17/94	Nov. 17, 1994	1 .....	.....	1
Total Capitol Preservation Fund .....	.....	.....	.....	.....	19 .....	.....	19
Christopher Columbus Fellowship Foundation Fund							
Bills 6/30/94	Various dates .....	.....	6/30/94	June 30, 1994 .....	(*) .....	.....	(*) .....
Bills 7/28/94	do .....	.....	7/28/94	July 28, 1994 .....	(*) .....	.....	(*) .....
Bills 8/25/94	do .....	.....	8/25/94	Aug. 25, 1994 .....	(*) .....	.....	(*) .....
Bills 12/15/94	do .....	.....	12/15/94	Dec. 15, 1994 .....	(*) .....	.....	(*) .....
Bills 1/12/95	do .....	.....	1/12/95	Jan. 12, 1995 .....	(*) .....	.....	(*) .....
Bills 2/9/95	do .....	.....	2/9/95	Feb. 9, 1995 .....	(*) .....	.....	(*) .....
5-1/2% 1997 notes	10/21/93 .....	.....	9/30/97	Mar. 31-Sept. 30	1 .....	.....	1
5-1/8% 1998 notes	4/30/93 .....	.....	4/30/98	Apr. 30-Oct. 31	1 .....	.....	1
4-3/8% 1996 notes	11/16/93 .....	.....	11/15/96	May 15-Nov. 15	2 .....	.....	2
4-1/4% 1996 notes	5/17/93 .....	.....	5/15/96	do	1 .....	.....	1
4% 1994 notes	10/21/93 .....	.....	9/30/94	Mar. 31-Sept. 30	1 .....	.....	1
3-7/8% 1995 notes	4/30/93 .....	.....	4/30/95	Apr. 30-Oct. 31	1 .....	.....	1
3-7/8% 1995 notes	10/21/93 .....	.....	9/30/95	Mar. 31-Sept. 30	1 .....	.....	1
Total Christopher Columbus Fellowship Foundation Fund .....	.....	.....	.....	.....	8 .....	.....	8
Civil Service Retirement Fund							
7-1/8% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec. 31	1,385	1	1,384
6-7/8% 1994 certificates	From 5/2/94	do	do	do	1,162 .....	.....	1,162
6-1/4% 1994 certificates	From 4/1/94	do	do	do	1,443 .....	.....	1,443
6% 1994 certificates	From 3/1/94	do	do	do	1,105 .....	.....	1,105
5-7/8% 1994 certificates	From 1/3/94	do	do	do	16,794	2,640	14,154
5-3/4% 1994 certificates	From 2/1/94	do	do	do	1,167 .....	.....	1,167
5-5/8% 1994 certificates	From 9/1/93	do	do	do	26,284	24,081	2,202
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	11,988 .....	.....	11,988

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Civil Service Retirement Fund—Continued							
13-1/4% 1994 to 1997 bonds	6/30/82	On demand	6/30/94 to 97	June 30-Dec. 31	7,636		7,636
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	5,775		5,775
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	9,633		9,633
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	14,840		14,840
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	4,617		4,617
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	17,817		17,817
Various dates							
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	48,815		48,815
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	20,739		20,739
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	18,001	1,026	16,975
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	31,799		31,799
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	37,750		37,750
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	43,019		43,019
Total Civil Service Retirement Fund					321,769	27,749	294,021
Claims Court Judges Retirement Fund							
9-1/2% 1994 notes	4/6/94		10/15/94	Apr. 15-Oct. 15	1		1
Comptroller of the Currency Assessments Fund:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	1		1
Bills 6/6/94	do		6/6/94	June 6, 1994	11		11
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/13/94	do		6/13/94	June 13, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/20/94	do		6/20/94	June 20, 1994	11		11
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
Bills 6/27/94	do		6/27/94	June 27, 1994	1		1
Bills 7/5/94	do		7/5/94	July 5, 1994	11		11
Bills 7/7/94	do		7/7/94	July 7, 1994	1		1
Bills 7/11/94	do		7/11/94	July 11, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	1		1
Bills 7/18/94	do		7/18/94	July 18, 1994	11		11
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 7/25/94	do		7/25/94	July 25, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	11		11
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	1		1
Bills 8/8/94	do		8/8/94	Aug. 8, 1994	1		1
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	1		1
Bills 8/15/94	do		8/15/94	Aug. 15, 1994	11		11
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/22/94	do		8/22/94	Aug. 22, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 8/29/94	do		8/29/94	Aug. 29, 1994	11		11
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	1		1
Bills 9/5/94	do		9/5/94	Sept. 5, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/12/94	do		9/12/94	Sept. 12, 1994	11		11
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	1		1
Bills 9/26/94	do		9/28/94	Sept. 26, 1994	11		11
Bills 10/10/94	do		10/10/94	Oct 10, 1994	11		11
Bills 10/24/94	do		10/24/94	Oct 24, 1994	11		11
8-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	36		36
Total Comptroller of the Currency, Assessments Fund					175		175
Cooperative Funds, Bureau of Indian Affairs:							
Bills 8/18/94	Various dates		8/18/94	Aug. 18, 1994	1		1
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	5	2	3
6-1/4% 2003 notes	9/13/93		2/15/03	Feb. 15-Aug. 15	2		2
5-3/4% 2003 notes	11/15/93		8/15/03	do	1		1
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	26
Court of Veteran's Appeals Retirement Fund							
Bills 7/13/94	Various dates		7/13/94	July 13, 1994	(*)		(*)
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	(*)		(*)
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	(*)		(*)
Bills 9/21/94	do		9/21/94	Sept. 21, 1994	(*)		(*)
Bills 10/26/94	do		10/26/94	Oct. 26, 1994	(*)		(*)
Bills 12/1/94	do		12/1/94	Dec. 1, 1994	(*)		(*)
Bills 1/18/95	do		1/18/95	Jan. 18, 1995	(*)		(*)
Bills 2/15/95	do		2/15/95	Feb. 15, 1995	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	5		5
Department of the Air Force General Gift Fund:							
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30-Dec. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	Apr. 30-Oct. 31	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nomarketable—Continued							
Government Account Series—Continued							
Department of the Air Force General Gift Fund—Continued							
5 1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5 1/4% 1998 notes	8/31/93		7/31/98	Jan. 31-July 31	(*)		(*)
5 1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
5 1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
4 5/8% 1996 notes	1/19/94		2/15/96	Feb. 15-Aug. 15	(*)		(*)
4 1/4% 1994 notes	11/1/93		10/31/94	Apr. 30-Oct. 31	(*)		(*)
7 7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7 7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
8 5/8% 1994 notes	2/16/94		8/15/94	Feb. 15-Aug. 15	1		1
15 3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8 1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do	(*)		(*)
7 7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History							
6 7/8% 1997 notes	3/8/94		3/31/97	Mar. 31-Sept. 30	(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Department of State Unconditional Gift Fund, General:							
Bills 11/17/94	Various dates		11/17/94	Nov. 17, 1994	50		50
Education Benefit Fund, Department of Defense							
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	45	2	43
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	7		7
12 5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11 5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	28		28
11 1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10 1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9 1/4% 1994 notes	9/19/91		8/15/98	do	11		11
9 1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8 7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8 5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8 1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8 1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7 3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7 1/4% 1996 notes	do		11/15/96	do	25		25
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	do	11		11
12 3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12 5/8% 1995 bonds	do		5/15/95	do	20	4	16
11 3/4% 2005-10 bonds	do		2/15/05	Feb. 15-Aug. 15	14		14
11 1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10 1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10 3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10 3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					465	7	458
Eisenhower Exchange Fellowship Trust Fund							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	(*)		(*)
6 3/8% 1999 notes	10/21/93		1/15/99	Jan. 15-July 15	1		1
6 3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	1		1
6 1/4% 1997 notes	do		1/31/97	Jan. 31-July 31	1		1
5 5/8% 1998 notes	do		1/31/98	do	1		1
5 1/2% 1995 notes	do		2/15/95	Feb. 15-Aug. 15	1		1
4 5/8% 1996 notes	do		2/15/96	do	1		1
4 3/8% 1996 notes	do		8/15/96	do	1		1
4 1/4% 1995 notes	do		7/31/95	Jan. 31-July 31	1		1
Total Eisenhower Exchange Fellowship Trust Fund					6		6
Employees Health Benefits Fund:							
4 24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	2,438		2,438
Bills 6/9/94	Various dates		6/9/94	June 9, 1994	683		683
5 7/8% 1995 notes	do		5/15/95	May 15-Nov. 15	1,027	418	609
5 1/2% 1997 notes	5/16/94		7/31/97	Jan. 31-July 31	304		304
5 1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	184	111	73
5 1/8% 1998 notes	5/16/94		4/30/98	Apr. 30-Oct. 31	960		960
4 3/4% 1997 notes	4/15/94		2/15/97	Feb. 15-Aug. 15	709		709
4 3/8% 1996 notes	11/15/93		8/15/96	do	155		155
4 1/4% 1995 notes	2/16/93		1/31/95	Jan. 31-July 31	384		384
4 1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8 3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8 3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8 1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7 5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					7,945	529	7,416

*\$500 thousand or less

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING* —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Employees Life Insurance Fund:								
Bills 6/1/94	Various dates		6/1/94	June 1, 1994	114		114	
Bills 7/1/94	do		7/1/94	July 1, 1994	72		72	
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186	
11-5/8% 1994 notes	11/15/84		11/15/94	May 15-Nov. 15	85		85	
11-1/4% 1994 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124	
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190	
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77	
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131	
9% 1998 notes	5/16/88		5/15/98	do	383		383	
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	550		550	
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826	
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143	
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423	
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429	
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123	
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193	
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226	
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179	
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670	
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483	
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39	
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491	
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520	
6% 1999 notes	5/16/94		10/15/99	Apr. 15-Oct. 15	1,294		1,294	
5-5/8% 1998 notes	2/16/93		1/31/98	Jan. 31-July 31	303		303	
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647	
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585	
5% 1999 notes	2/15/94		1/31/99	Jan. 31-July 31	285		285	
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30-Oct. 31	485		485	
4-3/8% 1996 notes	8/16/93		8/15/96	Feb. 15-Aug. 15	720		720	
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58	
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841	
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107	
8-3/4% 1994 bonds	8/15/88		8/15/94	Feb. 15-Aug. 15	152		152	
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652	
8-3/8% 2003-08 bonds	8/15/78	From 5/1/94	8/15/03	do	57		57	
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762	
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780	
7-7/8% 1995-00 bonds	7/1/75		2/15/95	do	100		100	
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128	
Total Employees Life Insurance Fund					14,615	2	14,613	
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:								
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	6,109	972	5,137	
Esther Cattell Schmitt Gift Fund:					(*)		(*)	
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15				
Exchange Stabilization Fund:					6,619	85	6,534	
3-70% 1994 certificates	do	From 5/1/94	On demand	6/1/94	June 1, 1994	517	8	509
Export-Import Bank of the United States:				do	do			
3-65% 1994 certificates	do	do	do	do	do			
Farm Credit Administration Revolving Fund:								
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)	
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1	
Bills 6/16/94	do		6/16/94	June 16, 1994	(*)		(*)	
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1	
Bills 6/30/94	do		6/30/94	June 30, 1994	13		13	
Total Farm Credit Administration Revolving Fund					16		16	
Farm Credit Insurance Fund:								
Bills 6/9/94	Various dates		6/9/94	June 9, 1994	(*)		(*)	
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)	
Bills 7/15/94	do		7/15/94	July 15, 1994	(*)		(*)	
8-7/8% 1995 notes	do		7/15/95	Jan. 15-July 15	131		131	
8-1/2% 1997 notes	do		7/15/97	do	154		154	
8-1/4% 1998 notes	do		7/15/98	do	167		167	
8% 1994 notes	do		7/15/94	do	117		117	
7-7/8% 1996 notes	do		7/15/96	do	138	1	137	
5-1/2% 1997 notes	1/19/93		7/31/97	Jan. 31-July 31	20		20	
Total Farm Credit Insurance Fund					728	1	727	
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:								
Bills 9/22/94	Various dates		9/22/94	Sept. 22, 1994	218		218	
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	41		41	
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services					259		259	
Federal Disability Insurance Trust Fund:								
7-1/8% 1994 certificates	From 5/3/94	On demand	6/30/94	June 30-Dec. 31	2,778	738	2,040	
8-3/4% 2001 to 2005 bonds	From 6/30/79	do	6/30/01 to 05	do	3,002		3,002	
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	591	396	195	
8-1/8% 2002 to 2006 bonds	6/30/91	do	6/30/02 to 06	do	1,470		1,470	
7-3/8% 2002 to 2007 bonds	6/30/92	do	6/30/02 to 07	do	1,154		1,154	
Total Federal Disability Insurance Trust Fund					8,996	1,135	7,861	
Federal Grains and Inspection Services, Department of Agriculture:								
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	2		2	
Bills 6/9/94	do		6/9/94	June 9, 1994	(*)		(*)	
Total Federal Grains and Inspection Services, Department of Agriculture					2		2	

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Hospital Insurance Trust Fund:							
7-1/8% 1994 certificates	Various dates From 5/2/94	On demand	6/30/94	June 30-Dec. 31	7,491	3,332	4,159
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/84	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
8-3/4% 1994 to 2005 bonds	Various dates From 6/30/79	do	6/30/94 to 05	do	35,538	2,214	33,324
8-5/8% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	7,999		7,999
8-3/8% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	9,381		9,381
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	17,231		17,231
7-3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	18,600		18,600
6-1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	13,270		13,270
Total Federal Hospital Insurance Trust Fund					131,835	5,547	126,289
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
4-3/4% 1998 notes	9/30/93		8/31/98	Feb. 28-Aug. 31	10		10
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	50		50
Bills 8/25/94	do		8/25/94	Aug 25, 1994	91		91
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	43		43
Mutual Mortgage Insurance Fund:							
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	618		618
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 28-Aug. 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
5-1/8% 1998 notes	4/30/93		3/31/98	Mar. 31-Sept. 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr. 30-Oct. 31	402		402
3-7/8% 1995 notes	5/31/94		9/30/95	Mar. 1-Sept. 30	609		609
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79		11/15/04	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90	5/15/16	May 15-Nov. 15	59			59
Reserved Funds for Replacement:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)	(*)	(*)
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
Bills 6/30/94	do		6/30/94	June 30, 1994	1	(*)	1
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1	(*)	(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1	(*)	1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	2	(*)	2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)	(*)	(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	3		3
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	1	(*)	(*)
11-5/8% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb. 15-Aug. 15	(*)		(*)
11-1/4% 1995 notes	5/27/94		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1995 notes	1/25/94		1/15/95	Jan 15-July 15	(*)		(*)
8-5/8% 1995 notes	10/21/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1994 notes	3/1/94		9/30/94	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1995 notes	12/14/93		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	3/10/92		4/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/8% 1995 notes	Various dates		4/15/95	do	(*)		(*)
8-1/4% 1994 notes	do		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov. 15	(*)		(*)
7-7/8% 1996 notes	7/7/93		6/30/96	June 30-Dec. 31	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb. 28-Aug. 31	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	Various dates		9/30/96	Mar. 31-Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	2/15/94		2/28/97	Feb. 28-Aug. 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov. 30	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	June 30-Dec. 31	(*)		(*)
5-1/2% 1997 notes	9/8/93		7/31/97	Jan. 31-July 31	(*)		(*)
5-1/8% 1996 notes	3/18/94		3/31/98	Mar. 31-Sept. 30	(*)		(*)
13-7/8% 2006-11 bonds	4/25/94	5/15/06	5/15/11	May 15-Nov. 15	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-1/2% 1995 bonds	2/15/94		2/15/95	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates		5/15/09	do	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	do	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					6,153	301	5,852
Federal Old-Age & Survivors Insurance Trust Fund	Various dates						
7-1/8% 1994 certificates	From 5/3/94	On demand	6/30/94	June 30-Dec. 31	25,973		25,973
6-7/8% 1994 certificates	From 4/1/94		do	do	35,464	3,043	32,421
13-3/4% 1994 to 1999 bonds	6/30/84		6/30/94 to 99	do	3,840		3,840
10-3/4% 1994 to 1998 bonds	6/30/83		6/30/94 to 98	do	8,865	3,754	5,111
10-3/8% 1994 to 2000 bonds	6/30/85		6/30/94 to 00	do	10,331	4,883	5,448
9-1/4% 1994 to 2003 bonds	6/30/88		6/30/94 to 03	do	26,075		26,075
8-3/4% 1994 to 2005 bonds	6/30/89		6/30/94 to 05	do	97,022	3,830	93,193
8-5/8% 1995 to 2002 bonds	6/30/87		6/30/95 to 02	do	12,784		12,784
8-3/8% 1995 to 2001 bonds	6/30/86		6/30/95 to 01	do	4,250		4,250
8-1/8% 1995 to 2006 bonds	6/30/91		6/30/95 to 06	do	56,348		56,348
7-3/8% 1995 to 2007 bonds	6/30/92		6/30/95 to 07	do	63,105		63,105
6-1/4% 1995 to 2008 bonds	6/30/93		6/30/95 to 08	do	64,313		64,313
Total Federal Old-Age & Survivors Insurance Trust Fund					408,372	15,509	392,862
Federal Savings and Loan Corporation, Resolution Fund:							
4-24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	2,131		2,131
Federal Ship Financing Fund, Fishing Vessels, NOAA:	Various dates						
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	1		1
Bills 5/4/95			5/4/95	May 4, 1995	5		5
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					7		7
Federal Ship Financing Revolving Fund	Various dates						
9-1/2% 1995 notes			11/15/95	May 15-Nov. 15	51		51
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/2% 2000 notes	do		2/15/00	Feb. 15-Aug. 15	25		25
8-1/4% 1998 notes	do		7/15/98	Jan. 15-July 15	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6-3/8% 2000 notes	do		1/15/00	do	72		72
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	34		34
5-1/2% 2000 notes	do		4/15/00	do	84		84
Total Federal Ship Financing Revolving Fund					861	2	859
Federal Supplementary Medical Insurance Trust Fund:	Various dates						
7-1/8% 1994 certificates	From 5/2/94	On demand	6/30/94	June 30-Dec. 31	4,635	3,163	1,472
13-3/4% 1994 to 1999 bonds	6/30/84		6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82		6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83		6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85		6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80		6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89		6/30/94 to 05	do	6,716	431	6,285
8-3/8% 2001 bonds	6/30/86		6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91		6/30/95 to 06	do	3,720		3,720
7-3/8% 1995 to 2007 bonds	6/30/92		6/30/95 to 07	do	2,185		2,185
6-1/4% 1995 to 2008 bonds	6/30/93		6/30/95 to 08	do	4,517		4,517
Total Federal Supplementary Medical Insurance Trust Fund					27,022	3,663	23,360
Fishermen's Contingency Fund, Department of Commerce:	Various dates						
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:	Various dates		2/9/95	Feb. 9, 1995	3		3
Bills 2/9/95							

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING*—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Fishing Observers, NOAA:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund	Various dates:	On demand	6/30/94	June 30-Dec. 31	11		11
7 1/8% 1994 certificates	From 5/10/94	do	do	do	13		13
6 7/8% 1994 certificates	From 4/1/94	do	do	do	17		17
6 1/4% 1994 certificates	From 3/7/94	do	do	do	55		55
6% 1994 certificates	From 1/3/94	do	do	do	320	20	300
5 7/8% 1994 certificates	From 7/1/93	do	do	do	16		16
5 3/4% 1994 certificates	From 2/1/94	do	do	do	487	394	93
5 5/8% 1994 certificates	From 9/1/93	do	do	do	354		354
13 3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	255		255
13 1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	127		127
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	70		70
10 3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	186		186
10 3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	354		354
9 3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	43		43
9 1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	522		522
Various dates:							
8 3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	1,298		1,298
8 5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	504		504
8 3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	423		423
8 1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	831	5	826
7 3/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	822		822
6 1/4% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	944		944
Total Foreign Service Retirement Fund					7,299	420	6,880
General Post Fund, Veterans Administration:							
9 3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9 1/4% 1996 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9 1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8 7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8 1/2% 1997 notes	5/17/94		5/15/97	May 15-Nov. 15	3		3
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7 7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5 1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8 3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					38		38
German Settlement Fund							
Bills 9/1/94	Various dates		9/1/94	Sept. 1, 1994	169	50	119
Gifts and Bequests, CIA:							
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 7/21/94	Various dates		7/21/94		(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3 58% 1994 certificates	4/1/94	On demand	7/1/94	July 1, 1994	(*)		(*)
Government Life Insurance Fund							
5 3/4% 1994 certificates	Various dates:	do	6/30/94	June 30-Dec. 31	11	11	(*)
9 1/8% 1995 bonds	From 7/1/93	do	6/30/95	do	10		10
8 3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8 1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8 3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	9	7
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7 1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
6 1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					138	20	118
Government National Mortgage Association, MBS Investment Account							
4 24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	282		282
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	140		140
Bills 7/28/94	do		7/28/94	July 28, 1994	140		140
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	280	140	140
8 1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	267	127	140
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	265	123	142
7 1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
7 1/4% 2004 notes	5/16/94		5/15/04	do	140		140
6 3/8% 2000 notes	8/17/93		1/15/00	Jan. 15-July 15	140		140
6 1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	140		140
5 7/8% 2004 notes	2/15/94		2/15/04	do	230		230
5 3/4% 2003 notes	8/16/93		8/15/03	do	140		140
5 5/8% 1998 notes	8/17/93		1/31/98	Jan. 31-July 31	140		140
5 1/2% 2000 notes	do		4/15/00	Apr. 15-Oct. 15	140		140
5 1/4% 1998 notes	8/2/93		7/31/98	Jan. 31-July 31	140		140
5% 1999 notes	1/31/94		1/31/99	do	230		230
4 3/4% 1997 notes	2/15/94		2/15/97	Feb. 15-Aug. 15	230		230
4 5/8% 1996 notes	8/17/93		2/15/96	do	140		140
4 3/8% 1996 notes	8/16/93		8/15/96	do	140		140
4 1/4% 1995 notes	8/17/93		1/31/95	Jan. 31-July 31	140		140
4 1/4% 1995 notes	8/2/93		7/31/95	do	140		140
4% 1996 notes	1/31/94		1/31/96	do	230		230
Total Government National Mortgage Association, MBS Investment Account					3,928	391	3,537

*\$500 thousand or less.

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Harbor Maintenance Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,169	762	407
Harry S Truman Memorial Scholarship Fund							
Bills 7/21/94	do		7/21/94	July 21, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 21, 1994	(*)		(*)
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	(*)		(*)
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	(*)		(*)
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	(*)		(*)
6-3/8% 2002 notes	9/14/93		8/15/02	Feb. 15-Aug. 15	41		41
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
Total Harry S Truman Memorial Scholarship Fund					53		53
Highway-Mass Transit:							
6-1/2% 1994 certificates	Various dates: From 6/30/93	On demand	6/30/94	June 30-Dec. 31	10,953	1,175	9,778
Highway Trust Fund:							
6-1/2% 1994 certificates	do	On demand	6/30/94	June 30-Dec. 31	12,746	2,892	9,854
6-1/4% 1994 certificates	do	do	do	do	2,670	2,667	3
6-1/8% 1994 certificates	From 12/10/93	do	do	do	8,188	7,804	383
Total Highway Trust Fund					23,603	13,363	10,240
Indian Irrigation Systems, Bureau of Indian Affairs:							
4-24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	14		14
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	2		2
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 5/4/95	do		5/4/95	May 5, 1995	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					23		23
Indian Tribal Funds, Bureau of Indian Affairs:							
4-24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	94		94
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	4		4
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 7/7/94	do		7/7/94	July 7, 1994	7		7
Bills 7/14/94	do		7/14/94	July 14, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	1		1
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	2		2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	2		2
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
7-1/4% 2004 notes	do		5/15/04	May 15-Nov. 15	3		3
6-1/2% 1997 notes	do		5/15/97	do	1		1
6-1/8% 1996 notes	do		12/31/96	June 30-Dec. 31	1		1
6% 1997 notes	4/6/94		11/30/97	May 31-Nov. 30	11		11
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	do	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	7	2	5
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					213	23	190
Individual Indian Money:							
4-24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	21		21
6-3/8% 1999 notes	4/6/94		7/15/99	Jan. 15-July 15	10		10
5-3/4% 2003 notes	Various dates		8/15/03	Feb. 15-Aug. 15	10		10
7-1/8% 2023 bonds	do		2/15/23	do	20	16	4
6-1/4% 2023 bonds	do		8/15/23	do	25		25
Total Individual Indian Money					86	16	70
Inland Waterways Trust Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	203	63	140
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					293	63	231
Iranian Claims Settlement Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	35		35
Israeli-Arab Scholarship Fund:							
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
James Madison Memorial Fellowship Fund—Continued							
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93	8/15/02		Feb. 15-Aug. 15	(*)		(*)
3-7/8% 1995 notes	9/30/93		9/30/95	Mar. 31-Sept. 30	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00		do 22	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/2% 2016 bonds	5/27/94		11/15/16	do 1	1		1
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					36		36
Japan-U.S. Friendship Trust Fund:							
Bills 6/30/94	Various dates	6/30/94		June 30, 1994	(*)		(*)
Bills 7/28/94	do	7/28/94		July 28, 1994	(*)		(*)
Bills 8/25/94	do	8/25/94		Aug. 25, 1994	1		1
Bills 9/8/94	do	9/8/94		Sept. 8, 1994	1		1
Bills 9/29/94	do	9/29/94		Sept. 29, 1994	(*)		(*)
8-7/8% 1997 notes	do	11/15/97		May 15-Nov. 15	1	(*)	(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do 2	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do 1	1		1
7-7/8% 1998 notes	Various dates	4/15/98		Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do	5/31/96		May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do 5	5		5
Total Japan-U.S. Friendship Trust Fund					17	(*)	17
John C. Stennis, Center for Public Service Training and Development:							
6-1/2% 1994 certificates	Various dates	On demand	6/30/94	June 30-Dec. 31	8	(*)	8
6-1/8% 1994 certificates	From 6/30/93 12/31/93	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2	(*)	2
Judicial Officers Retirement Fund							
10-1/2% 1995 notes	11/5/93		8/31/95	Feb. 28-Aug. 31	5		5
8-1/2% 1995 notes	3/25/94		11/15/95	May 15-Nov. 15	6		6
6-7/8% 1994 notes	8/16/93		8/15/94	Feb. 15-Aug. 15	4		4
5-1/2% 1995 notes	11/5/93		2/15/95	do 6	6		6
4-5/8% 1996 notes	5/16/94		2/29/96	Feb. 28-Aug. 31	2		2
4-1/8% 1995 notes	11/5/93		5/31/95	May 31-Nov. 30	6		6
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					34		34
Judicial Survivors Annuity Fund:							
9-1/4% 1998 notes	5/16/94		8/15/98	Feb. 15-Aug. 15	3		3
8-1/2% 1995 notes	Various dates		8/15/95	do 7	7		7
8-1/8% 1998 notes	5/16/94		2/15/98	do 2	2		2
8% 1999 notes	5/15/92		8/15/99	do 4	4		4
7-1/2% 1996 notes	12/8/93		2/29/96	Feb. 28-Aug. 31	4		4
7-1/4% 1996 notes	5/16/94		8/31/96	do 1	1		1
6-3/4% 1997 notes	do		2/28/97	do 1	1		1
6-1/2% 1996 notes	3/17/94		11/30/96	May 31-Nov. 30	19		19
5-5/8% 1997 notes	5/16/94		8/31/97	Feb. 28-Aug. 31	1		1
4-5/8% 1996 notes	do		2/29/96	do 1	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do 3	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do 1	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do 11	3		8
12-3/8% 2004 bonds	do		5/15/04	do 3	3		3
12% 2005 bonds	do		5/15/05	do 17			17
11-7/8% 2003 bonds	do		11/15/03	do 4	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do 1	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do 2	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do 12	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	do 47	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					209	4	205
Korean War Veterans Memorial Fund							
9-1/2% 1994 notes	3/1/94		10/15/94	Apr. 15-Oct. 15	1		1
8-5/8% 1995 notes	4/13/94		1/15/95	Jan. 15-July 15	1		1
8-1/2% 1994 notes	12/10/93		6/30/94	June 30-Dec. 31	1		1
8-1/2% 1994 notes	1/26/94		9/30/94	Mar. 31-Sept. 30	1		1
8-1/4% 1994 notes	3/2/94		11/15/94	May 15-Nov. 15	1		1
8% 1994 notes	Various dates		7/15/94	Jan. 15-July 15	1		1
5-1/2% 1995 notes	4/13/94		2/15/95	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	3/1/94		12/31/94	June 30-Dec. 31	1		1
4-1/4% 1994 notes	1/26/94		8/31/94	Feb. 28-Aug. 31	1		1
Total Korean War Veterans Memorial Fund					8		8

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	904	69	835
Library of Congress Copyright Fees:							
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Bills 6/9/94	do		6/9/94	June 9, 1994	23		23
Bills 6/23/94	do		6/23/94	June 23, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	2		2
Bills 7/7/94	do		7/7/94	July 7, 1994	197		197
Bills 7/14/94	do		7/14/94	July 14, 1994	23		23
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	7		7
Bills 8/1/94	do		8/1/94	Aug. 1, 1994	7		7
Bills 9/30/94	do		9/30/94	Sept. 30, 1994	1		1
8-1/2% 1994 notes	do		do	Mar. 31-Sept. 30	182	6	176
4-1/4% 1994 notes	do		7/31/94	Jan. 31-July 31	5		5
Total Library of Congress Copyright Fees					449	6	443
Library of Congress Trust Fund:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	(*)		(*)
Bills 6/23/94	do		6/23/94	June 23, 1994	(*)		(*)
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	(*)		(*)
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
Bills 10/13/94	do		10/13/94	Oct. 13, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
8-5/8% 1995 notes	10/25/93		10/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	(*)		(*)
3-7/8% 1995 notes	do		9/30/95	Mar. 31-Sept. 30	2	1	1
Total Library of Congress Trust Fund					5	1	4
Low Level Radioactive Waste, Department of Energy:							
Bills 6/1/94	Various dates		6/1/94	June 1, 1994	23		23
Military Retirement Fund, Department of Defense:							
4.24% 1994 certificates	5/31/94	On demand	do	do	1,058		1,058
Bills 6/9/94	Various dates		6/9/94	June 9, 1994	1,309		1,309
Bills 7/14/94	do		7/14/94	July 14, 1994	1,300		1,300
Bills 8/11/94	do		8/11/94	Aug. 11, 1994	1,300		1,300
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1,381		1,381
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	2,533		2,533
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	289		289
8-7/8% 1998 notes	10/1/91		11/15/98	May 15-Nov. 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1,672		1,672
8% 1996 notes	10/1/91		10/15/96	do	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do		11/15/06	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do		5/15/06	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do		5/15/09	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do		11/15/05	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do		8/15/08	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		8/15/13	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates		11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do		11/15/12	do	20,577		20,577
10% 2005-10 bonds	do		5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					121,984	12,125	109,859
NASA Construction of Facilities:							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	3		3
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	3		3
Total NASA Construction of Facilities					6		6
NASA Endeavor Teacher Trust Fund							
Bills 9/29/94	Various dates		9/29/94	Sept. 29, 1994	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 6/23/94	do		6/23/94	June 23, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Archives Gift Fund:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
Bills 6/9/94	do		6/9/94	June 9, 1994	1		1
Bills 6/16/94	do		6/16/94	June 16, 1994	(*)		(*)
Bills 6/23/94	do		6/23/94	June 23, 1994	4		4
Bills 11/25/94	do		11/25/94	Nov. 25, 1994	(*)		(*)
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Total National Archives Trust Fund					7		7
National Credit Union Association, Operating Fund:							
4 24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	13		13
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	30		30
Total National Credit Union Association, Operating Fund					43		43
National Credit Union Share Insurance Fund, NCUA:							
4.24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	144		144
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7 1/4% 1996 notes	do		8/31/96	Feb. 28-Aug. 31	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	do	100		100
6 3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6-1/2% 1999 notes	5/6/94		4/30/99	Apr. 30-Oct. 31	125		125
6-1/8% 1999 notes	10/18/93		12/31/96	June 30-Dec. 31	200		200
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-7/8% 1999 notes	3/31/94		3/31/99	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/4% 1998 notes	8/3/93		7/31/98	Jan. 31-July 31	100		100
5-1/8% 1995 notes	8/19/93		11/15/95	May 15-Nov. 15	125		125
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5 1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
4-5/8% 1996 notes	3/1/94		2/15/96	Feb. 15-Aug. 15	125		125
4 1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	125		125
4 1/8% 1995 notes	2/7/94		5/31/95	May 31-Nov. 30	100		100
4 1/8% 1995 notes	do		6/30/95	June 30-Dec. 31	125		125
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,969		2,969
v National Institutes of Health, Patients Benefit Fund							
Bills 7/14/94	Various dates		7/14/94	July 14, 1994	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 6/9/94	do		6/9/94	June 9, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	4		4
Bills 6/30/94	do		6/30/94	June 30, 1994	1		1
Bills 7/14/94	do		7/14/94	July 14, 1994	2		2
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	(*)		(*)
Bills 9/1/94	do		9/1/94	Sept. 1, 1994	(*)		(*)
Bills 9/8/94	do		9/8/94	Sept. 8, 1994	1		1
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	1		1
Total National Institutes of Health, Unconditional Gift Fund					10		10
National Labor Relations Board							
Bills 6/16/94	Various dates		6/16/94	June 16, 1994	1		1
Bills 7/7/94	do		7/7/94	July 7, 1994	(*)		(*)
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Total National Labor Relations Board					1		1
National Security Education Trust Fund:							
Bills 7/21/94	Various dates		7/21/94	July 21, 1994	10	1	9
Bills 9/15/94	do		9/15/94	Sept. 15, 1994	1		1
9 1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	10/15/93		1/15/95	Jan. 15-July 15	3		3
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	49		49
8 1/2% 2000 notes	2/24/94		11/15/00	May 15-Nov. 15	6		6
8% 1996 notes	7/1/93		10/15/96	Apr. 15-Oct. 15	9		9
7 1/2% 2001 notes	2/24/94		11/15/01	May 15-Nov. 15	6		6
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
6-3/8% 2002 notes	2/24/94		8/15/02	Feb. 15-Aug. 15	6		6
5 1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					151	1	150
National Service Life Insurance Fund:							
5-3/4% 1994 certificates	From 7/1/93	On demand	6/30/94	June 30-Dec. 31	562	406	155
13-3/8% 1994 to 1995 bonds	6/30/84	do	6/30/94 to 99	do	713		713
13 1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12 7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10 1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9 1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9 1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Life Insurance Fund—Continued							
8-3/4% 1994 to 2005 bonds	Various dates From 6/30/89	On demand	6/30/94 to 05	June 30-Dec. 31	1,887	17	1,870
8-5/8% 1994 bonds	6/30/79	do	6/30/94	do	488	271	216
8-1/2% 1995 to 2002 bonds	6/30/87	do	6/30/95 to 02	do	844		844
8-1/4% 1995 to 2001 bonds	6/30/86	do	6/30/95 to 01	do	788		788
8% 1995 to 2006 bonds	6/30/78	do	6/30/95 to 06	do	916		916
7-1/8% 1995 to 2007 bonds	6/30/92	do	6/30/95 to 07	do	817		817
6-1/8% 1995 to 2008 bonds	6/30/93	do	6/30/95 to 08	do	1,184		1,184
Total National Service Life Insurance Fund					12,305	695	11,610
National Service Trust Fund							
Bills 9/8/94	Various dates		9/8/94	Sept. 8, 1994	2		2
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	2		2
10-1/2% 1995 notes	3/11/94		8/15/95	Feb. 15-Aug. 15	3		3
9-3/8% 1996 notes	Various dates		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1996 notes	do		1/15/96	Jan. 15-July 15	16		16
8-7/8% 1995 notes	3/11/94		7/15/95	do	3		3
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	3		3
8-5/8% 1995 notes	3/11/94		10/15/95	Apr. 15-Oct. 15	3		3
8-3/8% 1995 notes	do		4/15/95	do	2		2
8% 1997 notes	3/10/94		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1996 notes	do		6/30/96	June 30-Dec. 31	3		3
7-7/8% 1996 notes	do		7/31/96	Jan. 31-July 31	3		3
7-7/8% 1998 notes	do		1/15/98	Jan. 15-July 15	3		3
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	3		3
7-3/4% 1996 notes	3/11/94		3/31/96	Mar. 31-Sept. 30	2		2
7-1/4% 1996 notes	3/10/94		8/31/96	Feb. 28-Aug. 31	3		3
7% 1996 notes	do		9/30/96	Mar. 31-Sept. 30	13		13
5-1/2% 1997 notes	do		9/30/97	do	4		4
4-3/4% 1998 notes	3/11/94		9/30/98	do	2		2
4-1/4% 1995 notes	do		12/31/95	June 30-Dec. 31	3		3
4-1/8% 1995 notes	3/10/94		6/30/95	do	7		7
3-7/8% 1995 notes	3/11/94		3/31/95	Mar. 31-Sept. 30	2		2
3-7/8% 1995 notes	3/10/94		9/30/95	do	7		7
12-5/8% 1995 bonds	3/11/94		5/15/95	May 15-Nov. 15	1		1
11-1/2% 1995 bonds	do		11/15/95	do	2		2
Total National Service Trust Fund					94		94
NOAA, Fishery Promotional:							
Bills 1/12/95	Various dates		1/12/95	Jan. 12, 1995	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 6/2/94	do		6/2/94	June 2, 1994	1		1
Bills 6/9/94	do		6/9/94	June 9, 1994	3		3
Bills 6/30/94	do		6/30/94	June 30, 1994	9		9
Bills 7/21/94	do		7/21/94	July 21, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1		1
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	6		6
Bills 10/27/94	do		10/27/94	Oct. 27, 1994	2		2
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	12		12
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	3		3
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	13		13
Bills 5/4/95	do		5/4/95	May 4, 1994	5		5
8-5/8% 1994 notes	8/18/93		8/15/94	Feb. 15-Aug. 15	12		12
Total Natural Resource Damage Assessment and Restoration Fund					67		67
Nuclear Waste Fund							
4-24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	31		31
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	280	100	180
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201	48	153
8-7/8% 1998 notes	do		11/15/98	do	332	264	69
8-7/8% 1999 notes	3/2/92		2/15/99	Feb. 15-Aug. 15	115		115
8-7/8% 2000 notes	Various dates		5/15/00	May 15-Nov. 15	88		88
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr. 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb. 15-Aug. 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov. 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb. 15-Aug. 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov. 15	110		110
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-7/8% 1998 notes	Various dates		1/15/98	do	237		237
7-7/8% 1999 notes	do		11/15/99	May 15-Nov. 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug. 15	116		116
7-3/4% 2001 notes	do		2/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	149		149
7-1/2% 2002 notes	do		5/15/02	do	194		194
6-3/8% 2002 notes	8/2/93		8/15/02	Feb. 15-Aug. 15	200		200
5-3/4% 2003 notes	Various dates		8/15/03	do	132		132
5-1/2% 2000 notes	7/15/93		4/15/00	Apr. 15-Oct. 15	10		10
11-1/2% 1995 bonds	10/15/90		11/15/95	May 15-Nov. 15	113		113
10-3/4% 2003 bonds	Various dates		2/15/03	Feb. 15-Aug. 15	221		221
9-3/8% 2006 bonds	do		2/15/06	do	231		231
9-1/8% 2004 to 2009 bonds	do	2/15/04	2/15/09	do	64		64
Total Nuclear Waste Fund					4,645	487	4,158

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 6/29/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	2		2
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision:							
4.24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	106		106
Oil Spill Liability Trust Fund:							
Bills 8/25/94	Various dates		8/25/94	Aug. 25, 1994	1,038	140	898
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do		11/15/06	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do		5/15/06	do	3		3
13-1/4% 2009-14 bonds	do		5/15/09	5/15/14	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do		11/15/05	11/15/10	3		3
12-1/2% 2009-14 bonds	12/12/85		8/15/09	8/15/14	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86		11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87		5/15/04	5/15/09	1		1
7-5/8% 2002-07 bonds	4/14/88		2/15/02	2/15/07	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,072	141	931
Oliver Wendell Holmes Devise:							
8-1/2% 1994 notes	10/4/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/28/94	Various dates		7/28/94	July 28, 1994	502		502
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	129		129
Bills 2/9/95	do		2/9/95	Feb. 9, 1995	138		138
Bills 4/6/95	do		4/6/95	Apr. 6, 1995	548		548
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,318		1,318
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior:							
Bills 6/23/94	Various dates		6/23/94	June 23, 1994	13		13
Overseas Private Investment Corporation:							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-7/8% 2000 notes	7/15/93		5/15/00	do	4		4
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	39		39
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	5/16/94		5/15/04	do	8		8
7% 1999 notes	5/8/92		4/15/99	Apr. 15-Oct. 15	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	25		25
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
6-1/4% 2003 notes	4/15/94		2/15/03	do	16		16
5-3/4% 2003 notes	Various dates		8/15/03	do	19		19
5-1/2% 2000 notes	2/16/94		4/15/00	Apr. 15-Oct. 15	10		10
5% 1999 notes	do		1/31/99	Jan. 31-July 31	5		5
13-3/4% 2004 bonds	8/2/93		8/15/04	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		8/15/15	do	59		59
10-1/2% 1995 bonds	do		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do		11/15/07	May 15-Nov. 15	51		51
10% 2005-10 bonds	do		5/15/10	do	26		26
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do		5/15/09	May 15-Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		5/15/18	do	28		28
8-3/4% 2003-08 bonds	11/15/78		11/15/08	do	10		10
8-3/4% 2020 bonds	Various dates		8/15/20	Feb. 15-Aug. 15	8		8
8-1/2% 2020 bonds	do		2/15/20	do	11		11
8-3/8% 1995-00 bonds	do		8/15/00	do	10		10
8-3/8% 2003-08 bonds	do		8/15/08	do	64		64
8-1/8% 2019 bonds	do		8/15/19	do	57		57
7-7/8% 2002-07 bonds	do		11/15/02	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates		2/15/07	do	110		110
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	89		89
7-1/4% 2016 bonds	do		5/15/16	do	84		84
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	19		19
6-3/8% 2000 bonds	1/21/94		1/15/00	Jan. 15-July 15	9		9
6-1/4% 2023 bonds	Various dates		8/15/23	Feb. 15-Aug. 15	42		42
Total Overseas Private Investment Corporation					1,890		1,890

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		4/15/00	do	14	2	11
Total Panama Canal Commission Compensation Fund					56	2	54
Pension Benefit Guaranty Corporation:							
4-24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	32		32
8% 2001 notes	3/31/94		5/15/01	May 15-Nov. 15	270		270
6-1/4% 2003 notes	Various dates		2/15/03	Feb. 15-Aug. 15	1,076		1,076
5-1/4% 1998 notes	do		7/31/98	Jan. 31-July 31	1,432		1,432
5-1/8% 1995 notes	do		11/15/95	May 15-Nov. 15	1,306		1,306
9-1/8% 2018 bonds	do		5/15/18	do	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	140	74
8-7/8% 2019 bonds	do		2/15/19	do	1,074	1,000	73
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	37	56
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-1-1/2% 2020 bonds	do		2/15/20	Feb. 15-Aug. 15	241	82	158
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11	11	11
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
Total Pension Benefit Guaranty Corporation					6,438	1,671	4,766
Postal Service Fund:							
4-24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	1,182		1,182
Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	55		55
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	1,414	600	814
4-1/4% 1994 notes	do		8/31/94	Feb. 28-Aug. 31	2,040	1,514	526
4% 1994 notes	do		9/30/94	Mar. 31-Sept. 30	8,350	5,850	2,500
Total Postal Service Fund					13,041	7,963	5,077
Power Systems, Bureau of Indian Affairs:							
4-24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	6		6
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	1		1
Bills 7/28/94	do		7/28/94	July 28, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	1		1
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	2		2
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	1		1
Bills 5/4/95	do		5/4/95	May 4, 1995	1		1
6% 1997 notes	4/13/94		11/30/97	May 31-Nov. 30	1		1
5-3/4% 2003 notes	11/15/93		8/15/03	Feb. 15-Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15-Nov. 15	3		3
4-1/4% 1996 notes	12/28/93		5/15/96	do	2		2
4-1/8% 1995 notes	do		5/31/95	May 31-Nov. 30	2		2
Total Power Systems, Bureau of Indian Affairs					26		26
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
5-5/8% 1998 notes	7/26/93		1/31/98	Jan. 31-July 31	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund, HHS: Bills 8/11/94	Various dates		8/11/94	Aug. 11, 1994	(*)		(*)
Radiation Exposure Trust Fund:							
Bills 6/30/94	do		6/30/94	June 30, 1994	15		15
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	52		52
Total Radiation Exposure Trust Fund					67		67
Railroad Retirement Account:							
6-5/8% 1994 certificates	Various dates: From 5/2/94	On demand	6/1/94	June 1, 1994	8,194	587	7,607
15-3/4% 2001 bonds	8/4/87		11/15/01	May 15-Nov. 15	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
12% 2005 bonds	5/9/94		5/15/05	do	75		75
11-7/8% 2003 bonds	Various dates		11/15/03	do	300		300
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
10-5/8% 2015 bonds	2/22/94		8/15/15	do	100		100
9-7/8% 2015 bonds	Various dates		11/15/15	May 15-Nov. 15	600		600
7-1/4% 2016 bonds	1/26/93		5/15/16	do	50		50
Total Railroad Retirement Account					10,839	587	10,252
Railroad Retirement Social Security Equivalent Account:							
6-5/8% 1994 certificates	Various dates: From 5/2/94	On demand	6/1/94	June 1, 1994	1,734	181	1,553
Railroad Retirement Supplemental Account:							
6-5/8% 1994 certificates	do	do	do	do	47	4	42

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 6/1/94	Various dates		6/1/94	June 1, 1994	(*)		
Bills 6/8/94	do		6/8/94	June 8, 1994	(*)		
Bills 6/15/94	do		6/15/94	June 15, 1994	(*)		
Bills 6/22/94	do		6/22/94	June 22, 1994	(*)		
Bills 6/29/94	do		6/29/94	June 29, 1994	(*)		
Bills 7/6/94	do		7/6/94	July 6, 1994	(*)		
Bills 7/13/94	do		7/13/94	July 13, 1994	1		1
Bills 7/27/94	do		7/27/94	July 27, 1994	(*)		
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	(*)		
Total Relief and Rehabilitation, D.C.					3		3
Department of Labor							
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 6/1/94	Various dates		6/1/94	June 1, 1994	5		5
Bills 6/8/94	do		6/8/94	June 8, 1994	(*)		
Bills 6/15/94	do		6/15/94	June 15, 1994	5		5
Bills 6/22/94	do		6/22/94	June 22, 1994	1		1
Bills 6/29/94	do		6/29/94	June 29, 1994	5		5
Bills 7/6/94	do		7/6/94	July 6, 1994	(*)		
Bills 7/13/94	do		7/13/94	July 13, 1994	5		5
Bills 7/20/94	do		7/20/94	July 20, 1994	1		1
Bills 7/27/94	do		7/27/94	July 27, 1994	6		6
Bills 8/3/94	do		8/3/94	Aug. 3, 1994	1		1
Bills 8/10/94	do		8/10/94	Aug. 10, 1994	4		4
Bills 8/17/94	do		8/17/94	Aug. 17, 1994	1		1
Bills 8/24/94	do		8/24/94	Aug. 24, 1994	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					33		33
Reregistration and Expedited Processing Fund, EPA							
Bills 6/9/94	Various dates		6/9/94	June 9, 1994	10		10
Bills 6/23/94	do		6/23/94	June 23, 1994	6		6
Total Reregistration and Expedited Processing Fund, EPA					16		16
Retired Employees' Health Benefits Fund:							
Bills 6/30/94	Various dates		6/30/94	June 30, 1994	1		1
4.5% 1995 notes	5/16/94		8/15/95	Feb. 15-Aug. 15	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund:							
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	61		61
Bills 12/15/94	do		12/15/94	(*)			
Bills 5/4/95	do		5/4/95	May 4, 1995	65		65
5.18% 1995 notes	11/23/93		11/15/95	May 15-Nov. 15	58		58
4.14% 1995 notes	Various dates		1/31/95	Jan. 31-July 31	(*)		
3.78% 1995 notes	do		4/30/95	Apr. 30-Oct. 31	(*)		
Total Rural Telephone Bank Equity Fund					184		184
Savings Association Insurance Fund							
4.24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	33		33
4.58% 1994 notes	12/22/93		12/31/94	June 30-Dec. 31	220		220
4.14% 1995 notes	Various dates		7/31/95	Jan. 31-July 31	475		475
4.14% 1996 notes	12/22/93		5/15/96	May 15-Nov. 15	230		230
3.78% 1995 notes	Various dates		3/31/95	Mar. 31-Sept. 30	430		430
3.78% 1996 notes	do		10/31/95	Apr. 30-Oct. 31	430		430
Total Savings Association Insurance Fund					1,818		1,818
Seized Asset Forfeiture Fund:							
Bills 6/23/94	Various dates		6/23/94	June 23, 1994	789		789
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6.14% 1994 certificates	From 6/30/93	On demand	6/30/94	June 30-Dec. 31	154	114	40
5.78% 1994 certificates	12/31/93	do	do	do	1		1
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					155	114	41
Smithsonian Endowment Fund, Smithsonian Institution:							
7.14% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		
7.58% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 6/3/94	Various dates		6/3/94	June 3, 1994	2		2
Bills 6/17/94	do		6/17/94	June 17, 1994	1		1
Bills 7/1/94	do		7/1/94	July 1, 1994	2		2
Bills 7/28/94	do		7/28/94	July 28, 1994	2		2
Bills 7/29/94	do		7/29/94	July 29, 1994	2		2
Bills 9/9/94	do		9/9/94	Sept. 9, 1994	1		1
Bills 9/23/94	do		9/23/94	Sept. 23, 1994	3		3
Bills 10/21/94	do		10/21/94	Oct. 21, 1994	2		2
Bills 2/10/95	do		2/10/95	Feb. 10, 1995	2		2
9.12% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7.78% 1996 notes	10/15/93		7/31/96	Jan. 31-July 31	8		8
7.58% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	21		21
7.58% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7.12% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7.14% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5

*\$500 thousand or less
For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund—Continued							
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov 30	3		3
6-3/8% 1999 notes	1/3/94		1/15/99	Jan. 15-July 15	9		9
6-3/8% 1999 notes	1/14/94		7/15/99	do	1		1
5-1/8% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	7		7
4-3/8% 1996 notes	12/17/93		11/15/96	do	2		2
4-1/4% 1995 notes	10/15/93		7/31/95	Jan. 31-July 31	13		13
Total Soldiers and Airmen's Home Trust Fund					127		127
Special Forfeiture Fund							
Bills 9/30/94	Various dates		9/30/94	Sept. 30, 1994	24		24
Special Investment Account:							
Bills 6/2/94	do		6/2/94	June 2, 1994	65		65
Bills 6/30/94	do		6/30/94	June 30, 1994	72	13	59
Bills 7/28/94	do		7/28/94	July 28, 1994	62		62
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	73		73
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	113	16	97
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	64		64
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	113		113
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	109		109
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	107	19	89
6-7/8% 1997 notes	5/17/94		4/30/97	Apr. 30-Oct. 31	19		19
6-1/4% 1997 notes	5/6/94		1/31/97	Jan. 31-July 31	53		53
6-1/4% 2003 notes	2/15/94		2/15/03	Feb. 15-Aug. 15	14		14
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	do	3		3
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do	4		4
8-1/4% 2000-05 bonds	2/15/78		5/15/00	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
Total Special Investment Account					911	48	863
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)		(*)
12% 2008-13 bonds	do	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
11-1/2% 1998 bonds	do		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do		5/15/09	May 15-Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Thrift Savings Funds:							
7 1/8% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	16,223		16,223
Treasury Deposit Funds:							
3.50% 1994 certificates	Various dates		do	do	216	148	68
Bills 8/11/94	From 5/1/94	do	8/1/94	Aug. 11, 1994	49	5	45
6-1/8% 1995 notes	do	At maturity	1/21/95	Jan. 21	12		12
Total Treasury Deposit Funds					278	153	125
Treasury Forfeiture Fund:							
Bills 6/16/94	Various dates		6/16/94	June 16, 1994	95		95
Tribal Economics Recovery Fund:							
Bills 6/2/94	do		6/2/94	June 2, 1994	30		30
Bills 7/7/94	do		7/7/94	July 7, 1994	30		30
6-1/4% 2003 notes	do		2/15/03	Feb. 15-Aug. 15	41		41
6-1/4% 2023 bonds	do		8/15/23	do	7		7
Total Tribal Economics Recovery Fund					108		108
Unemployment Trust Fund:							
7% 1994 certificates	Various dates	From 6/30/93	On demand	June 30-Dec. 31	35,613	6,378	29,235
6-5/8% 1994 certificates	From 12/2/93	do	do	do	18,794	8,425	10,369
Total Unemployment Trust Fund					54,406	14,803	39,603
United States Army General Gift Fund:							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 1994 notes	11/24/93		11/15/94	May 15-Nov. 15	(*)		(*)
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-1/4% 1998 notes	8/16/93		8/15/98	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	May 15-Nov. 15	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-5/8% 1994 notes	Various dates		8/15/94	Feb. 15-Aug. 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
8 1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31	(*)		(*)
8 1/2% 1995 notes	7/1/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8 1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8 3/8% 1995 notes	4/13/94		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8 1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov. 15	(*)		(*)
8 1/4% 1998 notes	7/1/93		7/15/98	Jan. 15-July 15	(*)		(*)
7 7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)		(*)
7 7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)		(*)
7 7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)		(*)
7 5/8% 1994 notes	Various dates		12/31/94	June 30-Dec. 31	(*)		(*)
5 7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15	(*)		(*)
5% 1994 notes	12/20/93		6/30/94	June 30-Dec. 31	(*)		(*)
8 3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8 1/4% 2000-05 bonds	Various dates	5/15/00		May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	(*)		(*)
Bills 6/16/94	do		6/16/94	June 16, 1994	(*)		(*)
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 7/28/94	do		7/28/94	July 28, 1994	(*)		(*)
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
Bills 8/25/94	do		8/25/94	Aug. 25, 1994	(*)		(*)
Bills 9/22/94	do		9/22/94	Sept. 22, 1994	(*)		(*)
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	(*)		(*)
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	(*)		(*)
Bills 1/12/95	do		1/12/95	Jan. 12, 1995	(*)		(*)
Bills 3/9/95	do		3/9/95	Mar. 9, 1995	(*)		(*)
Bills 5/4/95	do		5/4/95	May 4, 1995	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 6/16/94	Various dates		6/16/94	June 16, 1994	61		61
United States Information Agency Contributions:							
Bills 6/30/94	do		6/30/94	June 30, 1994	(*)		(*)
Bills 9/29/94	do		9/29/94	Sept. 29, 1994	1		1
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund:							
8 1/2% 1994 notes	Various dates		6/30/94	June 30-Dec. 31	(*)		(*)
8 1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8 1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
6% 1997 notes	12/8/93		11/30/97	May 31-Nov. 30	1		1
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4 5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4 5/8% 1995 notes	2/18/94		2/15/96	do	(*)		(*)
4 1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4 1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
4 1/8% 1995 notes	7/23/93		6/30/95	June 30-Dec. 31	(*)		(*)
3 7/8% 1995 notes	9/24/93		8/31/95	Feb. 28-Aug. 31	(*)		(*)
10 1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8 3/4% 1994 bonds	do		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
8 7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8 1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8 1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1996 notes	10/28/93		9/30/96	Mar. 31-Sept. 30	(*)		(*)
4 5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4 5/8% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4 5/8% 1995 notes	2/18/94		2/15/96	do	(*)		(*)
4 1/4% 1995 notes	1/12/94		12/31/95	June 30-Dec. 31	(*)		(*)
4 1/8% 1995 notes	7/23/93		6/30/95	do	(*)		(*)
10 1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
8 3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 6/9/94	Various dates		6/9/94	June 9, 1994	29		29
United States Trustee Systems:							
Bills 6/9/94	do		6/9/94	June 9, 1994	3		3
Bills 6/16/94	do		6/16/94	June 16, 1994	1		1
Bills 6/23/94	do		6/23/94	June 23, 1994	3		3
Bills 7/7/94	do		7/7/94	July 7, 1994	3		3
Bills 7/21/94	do		7/21/94	July 21, 1994	5		5
Bills 8/4/94	do		8/4/94	Aug. 4, 1994	3		3
Bills 8/18/94	do		8/18/94	Aug. 18, 1994	1		1
8 1/2% 1994 notes	9/30/93		9/30/94	June 30-Dec. 31	14		14
8 1/2% 1994 notes	11/1/93		11/30/94	Mar. 31-Sept. 30	10		10
4 5/8% 1994 notes	8/31/93		7/31/94	May 31-Nov. 30	12		12
4 1/4% 1994 notes	Various dates		8/31/94	Jan. 31-July 31	7		7
4 1/4% 1994 notes	11/1/93		10/31/94	Feb. 28-Aug. 31	10		10
4 1/4% 1994 notes	Various dates		1/31/95	Apr. 30-Oct. 31	12		12
4 1/4% 1995 notes	5/31/94		5/31/95	Jan. 31-July 31	10		10
3 7/8% 1995 notes	3/31/94		3/31/95	Mar. 31-Sept. 30	9		9
3 7/8% 1995 notes	5/4/94		4/30/95	Apr. 30-Oct. 31	11		11
Total United States Trustee Systems					123		123

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Uranium Enrichment Decontamination & Decommissioning Fund							
4.24% 1994 certificates	5/31/94	On demand	6/1/94	June 1, 1994	15		15
Bills 6/2/94	Various dates		6/2/94	June 2, 1994	20		20
Bills 6/30/94	do		6/30/94	June 30, 1994	56		56
Bills 7/28/94	do		7/28/94	July 28, 1994	16		16
Bills 8/31/94	do		8/31/94	Aug. 31, 1994	16		16
Bills 9/28/94	do		9/28/94	Sept. 28, 1994	51		51
Bills 10/20/94	do		10/20/94	Oct. 20, 1994	62		62
Bills 11/17/94	do		11/17/94	Nov. 17, 1994	15		15
Bills 12/15/94	do		12/15/94	Dec. 15, 1994	10		10
8-7/8% 1995 notes	5/5/94		7/15/95	Jan. 15-July 15	70		70
5-7/8% 1995 notes	do		5/15/95	do	47		47
Total Uranium Enrichment Decontamination & Decommissioning Fund					381		381
Utah Reclamation Mitigation & Conservation Account							
4-5/8% 1995 notes	4/8/94		8/15/95	Feb. 15-Aug. 15	5		5
Vaccine Injury Compensation Trust Fund							
Bills 3/9/95	Various dates		3/9/95	Mar. 9, 1995	757	3	754
Veterans' Reopened Insurance Fund							
6-7/8% 1994 certificates	4/19/94	On demand	6/30/94	June 30-Dec. 31	(*)		(*)
6-1/4% 1994 certificates	3/25/94	do	do	do	(*)		(*)
6% 1994 certificates	Various dates		do	do	1		1
5-7/8% 1994 certificates	From 7/1/93	do	do	do	27	25	2
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	41		41
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36		36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34		34
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40		40
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3-4% 1994, 2002 to 2005 bonds	From 6/30/79	do	6/30/94, 02 to 05	do	111	17	95
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					554	41	513
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-1/4% 1994 certificates	Various dates		6/30/94	June 30-Dec. 31	1		1
8% 1994 certificates	From 7/1/93	On demand	do	do	72	44	28
11-1/2% 1994 to 2000 bonds	12/31/93	do	6/30/94 to 00	do	89		89
11-1/8% 1994 to 2001 bonds	6/30/85	do	6/30/94 to 01	do	178		178
10-7/8% 1994 to 1998 bonds	From 6/30/84	do	6/30/94 to 98	do	71		71
10-3/8% 1994 to 2002 bonds	6/30/83	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134
9-1/4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142		142
9% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	54		54
8-3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8-3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163	4	159
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,514	48	1,466
Voluntary Separation Incentive Fund:							
Bills 9/22/94	Various dates		9/22/94		79	19	61
9-1/2% 1994 notes	1/4/93		10/15/94	Sept. 22, 1994	190		190
8-5/8% 1995 notes	Various dates		10/15/95	Apr. 15-Oct. 15	475		475
8-1/2% 2000 notes	11/1/93		2/15/00	Feb. 15-Aug. 15	89		89
Total Voluntary Separation Incentive Fund					833	19	815
War-Risk Insurance Revolving Fund:							
4-1/4% 1994 notes	Various dates		7/31/94	Jan. 31-July 31	22		22
4% 1994 notes	3/28/94		9/30/94	Mar. 31-Sept. 30	1		1
Total War-Risk Insurance Revolving Fund					23		23
World War II Veteran's Memorial Fund:							
9-1/2% 1994 notes	9/16/93		10/15/94	Apr. 15-Oct. 15	2		2
8-1/2% 1994 notes	12/15/93		9/30/94	Mar. 31-Sept. 30	(*)		(*)
7-5/8% 1994 notes	3/3/94		12/31/94	June 30-Dec. 31	(*)		(*)
6-7/8% 1994 notes	7/29/93		8/15/94	Feb. 15-Aug. 15	1		1
4-5/8% 1994 notes	10/12/93		11/30/94	May 31-Nov. 30	(*)		(*)
Total World War II Veteran's Memorial Fund					4	(*)	4
Total Government Account Series ..					1,282,858	114,910	1,167,948
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	29	7	23

*\$500 thousand or less.
For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates).....	Various dates.....	After 25 days	From 30 days up to 1 year or any intervening period.	At maturity.....	1,629	.....	1,629
Treasury Certificates of Indebtedness (Special zero interest).....	do.....	do.....	do.....	.....	6,928	6,414	514
Treasury Notes (Various interest rates).....	do.....	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates.....	114,486	.....	114,486
Treasury Notes (Special zero interest).....	do.....	do.....	do.....	.....	239	30	209
Treasury Bonds (Various interest rates).....	do.....	do.....	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates.....	27,699	.....	27,699
Treasury Demand Deposit 1.93% ¹²	do.....	On demand	On demand.....	Daily.....	2	.....	2
Total State and Local Government Series.....	.....	.....	.....	.....	150,983	6,443	144,540
United States Individual Retirement Bonds ¹³ e:							
Investment yield (compounded semiannually)							
6.00%.....	First day of each month from: 1/1/75.....	14.....	Indeterminate.....	.....	17	13	3
6.00%.....	1/1/76.....	do.....	do.....	.....	16	13	3
6.00%.....	1/1/77.....	do.....	do.....	.....	12	10	2
6.00%.....	1/1/78.....	do.....	do.....	.....	9	7	2
6.00%.....	1/1/79.....	do.....	do.....	.....	4	3	1
6.50%.....	8/1/79.....	do.....	do.....	.....	3	3	1
6.50%.....	1/1/80.....	do.....	do.....	.....	4	3	1
8.00%.....	11/1/80.....	do.....	do.....	.....	2	1	1
8.00%.....	1/1/81.....	do.....	do.....	.....	3	2	1
9.00%.....	10/1/81.....	do.....	do.....	.....	2	1	1
9.00%.....	1/82 to 4/82.....	do.....	do.....	.....	3	1	1
Unclassified.....	.....	.....	.....	.....	(*)	(*)	(*)
Total United States Individual Retirement Bonds.....	.....	.....	.....	.....	75	58	17
United States Retirement Plan Bonds:							
Investment yield (compounded semiannually)							
3.75%.....	First day of each month from: 1/63 to 5/66.....	15.....	Indeterminate.....	.....	26	24	2
4.15%.....	6/66 to 12/69.....	do.....	do.....	.....	37	34	3
5.00%.....	1/1/70.....	do.....	do.....	.....	12	11	1
5.00%.....	1/1/71.....	do.....	do.....	.....	14	12	2
5.00%.....	1/1/72.....	do.....	do.....	.....	15	13	2
5.00%.....	1/1/74.....	do.....	do.....	.....	18	15	3
5.00%.....	2/1/74.....	do.....	do.....	.....	1	1	(*)
6.00%.....	1/1/75.....	do.....	do.....	.....	39	32	7
6.00%.....	1/1/76.....	do.....	do.....	.....	32	25	7
6.00%.....	1/1/77.....	do.....	do.....	.....	29	22	7
6.00%.....	1/1/78.....	do.....	do.....	.....	25	19	7
6.00%.....	1/1/79.....	do.....	do.....	.....	15	11	4
6.50%.....	8/1/79.....	do.....	do.....	.....	7	5	2
6.50%.....	1/1/80.....	do.....	do.....	.....	14	10	4
8.00%.....	11/1/80.....	do.....	do.....	.....	4	3	2
8.00%.....	1/1/81.....	do.....	do.....	.....	13	8	5
9.00%.....	10/1/81.....	do.....	do.....	.....	4	2	2
9.00%.....	1/82 to 4/82.....	do.....	do.....	.....	8	5	3
Unclassified.....	.....	.....	.....	.....	1	-1	-1
Total United States Retirement Plan Bonds.....	.....	.....	.....	.....	346	276	70
United States Savings Bonds ¹⁶ e:							
Series and approximate yield to maturity:							
E-1954 5.648% ¹⁷ 18.....	First day of each month:	On demand ¹⁹	After 9 yrs. 8 mos. ²⁰.....	.....	6,692	5,886	806
E-1955 5.779% ¹⁷	1 to 12-54.....	do.....	do.....	.....	7,078	6,031	1,047
E-1956 5.936% ¹⁷	1 to 12-56.....	do.....	do.....	.....	6,920	5,825	1,095
E-1957 6.020% (Jan. 1957).....	1-57.....	do.....	do.....	.....	588	490	99
E-1957 6.063% ¹⁷ (Feb. to Dec. 1957).....	2 to 12-57.....	do.....	After 8 yrs. 11 mos. ²⁰.....	.....	6,002	5,009	993
E-1958 5.851% ¹⁷	1 to 12-58.....	do.....	do.....	.....	6,491	5,397	1,094
E-1959 5.950% (Jan. to May 1959).....	1 to 5-59.....	do.....	do.....	.....	2,636	2,176	460
E-1959 5.940% ¹⁷ (June to Dec. 1959).....	6 to 12-59.....	do.....	After 7 yrs. 9 mos. ²⁰.....	.....	3,507	2,899	608
E-1960 6.034% ¹⁷	1 to 12-60.....	do.....	do.....	.....	6,335	5,130	1,205
E-1961 6.161% ¹⁷	1 to 12-61.....	do.....	do.....	.....	6,644	5,263	1,381
E-1962 6.279% ¹⁷	1 to 12-62.....	do.....	do.....	.....	6,594	5,122	1,473
E-1963 6.490% ¹⁷	1 to 12-63.....	do.....	do.....	.....	7,734	5,802	1,932
E-1964 6.683% ¹⁷	1 to 12-64.....	do.....	do.....	.....	7,513	5,636	1,877
E-1965 6.516% ¹⁷ (Jan. to Nov. 1965).....	1 to 11-65.....	do.....	do.....	.....	6,518	4,975	1,543
E-1965 6.570% (Dec. 1965).....	12-65.....	do.....	After 7 years ²⁰.....	.....	679	517	162
E-1966 6.623% ¹⁷	1 to 12-66.....	do.....	do.....	.....	7,915	5,985	1,930
E-1967 6.778% ¹⁷	1 to 12-67.....	do.....	do.....	.....	7,904	5,923	1,981
E-1968 6.888% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....	.....	3,250	2,409	841
E-1968 6.986% ¹⁷ (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....	.....	4,300	3,235	1,066
E-1969 7.058% (Jan. to May 1969).....	1 to 5-69.....	do.....	do.....	.....	3,099	2,279	820
E-1969 7.125% ¹⁷ (June to Dec. 1969).....	6 to 12-69.....	do.....	After 5 yrs. 10 mos. ²⁰.....	.....	4,129	3,062	1,067
E-1970 7.198% (Jan. to May 1970).....	1 to 5-70.....	do.....	do.....	.....	3,211	2,316	895
E-1970 7.255% ¹⁷ (June to Dec. 1970).....	6 to 12-70.....	do.....	do.....	.....	4,611	3,340	1,271
E-1971 6.769% ¹⁷	1 to 12-71.....	do.....	do.....	.....	9,163	6,573	2,590
E-1972 6.887% ¹⁷	1 to 12-72.....	do.....	do.....	.....	10,529	7,289	3,240
E-1973 6.991% ¹⁷ (Jan. to Nov. 1973).....	1 to 11-73.....	do.....	do.....	.....	9,648	6,612	3,036
E-1973 7.030% (Dec. 1973).....	12-73.....	do.....	After 5 years ²⁰.....	.....	867	605	262
E-1974 7.068%.....	1 to 12-74.....	do.....	do.....	.....	10,892	7,345	3,547
E-1975 7.163%.....	1 to 12-75.....	do.....	do.....	.....	11,516	7,501	4,015
E-1976 8.110%.....	1 to 12-76.....	do.....	do.....	.....	12,455	7,833	4,622
E-1977 8.166%.....	1 to 12-77.....	do.....	do.....	.....	13,078	8,071	5,007
E-1978 7.773%.....	1 to 12-78.....	do.....	do.....	.....	12,279	7,709	4,569
E-1979 7.893% (Jan. to May 1979).....	1 to 5-79.....	do.....	do.....	.....	4,462	2,792	1,670
E-1979 7.980% (June to Dec. 1979).....	6 to 12-79.....	do.....	do.....	.....	5,597	3,588	2,009
E-1980 8.042%.....	1 to 6-80.....	do.....	do.....	.....	1,375	989	385
Total Series E.....	.....	.....	.....	.....	222,212	161,614	60,598

*\$500 thousand or less.

For footnotes, see page 27

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars						
					Issued	Retired	Outstanding				
INTEREST-BEARING*—Continued											
Nonmarketable—Continued											
United States Savings Bonds ¹⁶ —Continued											
Series and approximate yield to maturity—											
Continued											
EE-1980 8.830% (Jan. to Oct. 1980)	First day of each month										
EE-1980 8.940% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos ²¹	After 11 years ²²		3,894	2,242	1,652				
EE-1981 8.940% (Jan. to Apr. 1981)	11 to 12-80	do	After 9 years ²²		972	567	405				
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		1,803	1,021	782				
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,508	1,984	1,523				
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²²		4,315	2,226	2,089				
EE-1983 7.500%	1 to 12-83	do	do		1,075	491	584				
EE-1984 7.500%	1 to 12-84	do	do		6,545	2,870	3,675				
EE-1985 7.500%	1 to 12-85	do	do		6,450	2,657	3,792				
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		8,783	2,967	5,816				
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²²		17,657	3,808	13,850				
EE-1987 6.000%	1 to 12-87	do	do		1,342	492	850				
EE-1988 6.000%	1 to 12-88	do	do		9,552	3,077	6,476				
EE-1989 6.000%	1 to 12-89	do	do		9,860	2,958	6,902				
EE-1990 6.000%	1 to 12-90	do	do		9,501	2,708	6,794				
EE-1991 6.000%	1 to 12-91	do	do		9,453	2,459	6,993				
EE-1992 6.000%	1 to 12-92	do	do		10,644	2,306	8,338				
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		19,239	2,350	16,889				
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	After 18 years ²²		4,901	360	4,541				
EE-1994 4.000%	1 to 4-94	do	do		8,732	616	8,115				
EE-Unclassified					2,477	2	2,475				
Total Series EE					1,624	231,819	-195				
					142,326	39,979	102,346				
H-1964 5.570% ¹⁸	First day of each month										
H-1965 5.437% ¹⁷ (Jan. to Nov. 1965)	1 to 12-64	On demand ¹⁹	After 10 years ²⁴	Semiannually	672	632	40				
H-1965 5.680% (Dec. 1965)	1 to 11-65	do	do	do	540	483	57				
H-1966 5.743% ¹⁷	12-65	do	do	do	46	40	6				
H-1967 5.932% ¹⁷	1 to 12-66	do	do	do	635	563	73				
H-1968 6.067% (Jan. to May 1968)	1 to 12-67	do	do	do	526	463	63				
H-1968 6.182% ¹⁷ (June to Dec. 1968)	1 to 5-68	do	do	do	199	174	25				
H-1969 6.295% (Jan. to May 1969)	6 to 12-68	do	do	do	232	203	29				
H-1969 6.499% ¹⁷ (June to Dec. 1969)	1 to 5-69	do	do	do	165	141	24				
H-1970 6.577% (Jan. to May 1970)	6 to 12-69	do	do	do	193	162	31				
H-1970 6.676% ¹⁷ (June to Dec. 1970)	1 to 5-70	do	do	do	176	144	32				
H-1971 6.790% ¹⁷	6 to 12-70	do	do	do	213	168	44				
H-1972 6.892% ¹⁷	1 to 12-71	do	do	do	514	400	114				
H-1973 6.771% ¹⁷ (Jan. to Nov. 1973)	1 to 12-72	do	do	do	650	486	164				
H-1973 6.900% (Dec. 1973)	1 to 11-73	do	do	do	572	423	149				
H-1974 6.920%	12-73	do	do	do	39	29	11				
H-1975 6.907%	1 to 12-74	do	do	do	627	454	173				
H-1976 7.143%	1 to 12-75	do	do	do	639	440	199				
H-1977 7.399%	1 to 12-76	do	do	do	643	430	212				
H-1978 7.678%	1 to 12-77	do	do	do	613	415	198				
H-1979 7.881% (Jan. to May 1979)	1 to 12-78	do	do	do	579	381	198				
H-1979 8.051% (June to Dec. 1979)	1 to 5-79	do	do	do	260	162	98				
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	175	122				
Total Series H					9,029	6,969	2,060				
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month										
HH-1980 8.430% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos ²¹	After 10 years ³⁰	Semiannually	596	312	284				
HH-1981 8.430% (Jan. to Apr. 1981)	11 to 12-80	do	do	do	97	47	50				
HH-1981 8.500% (May to Dec. 1981)	1 to 4-81	do	do	do	290	130	160				
HH-1982 8.500% (Jan. to Oct. 1982)	5 to 12-81	do	do	do	542	227	315				
HH-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82	do	do	do	692	247	445				
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	37	72				
HH-1983 7.500%	1 to 12-83	do	do	do	735	249	486				
HH-1984 7.500%	1 to 12-84	do	do	do	701	197	505				
HH-1985 7.500%	1 to 12-85	do	do	do	692	163	528				
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	743	147	596				
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	20	63				
HH-1987 6.000%	1 to 12-87	do	do	do	637	147	490				
HH-1988 6.000%	1 to 12-88	do	do	do	766	146	620				
HH-1989 6.000%	1 to 12-89	do	do	do	715	105	609				
HH-1990 6.000%	1 to 12-90	do	do	do	806	90	715				
HH-1991 6.000%	1 to 12-91	do	do	do	853	59	794				
HH-1992 6.000%	1 to 12-92	do	do	do	1,237	46	1,191				
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	314	8	306				
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	695	15	680				
HH-1994 4.000%	1 to 4-94	do	do	do	308	1	307				
HH-Unclassified					17	25(*)	17				
Total Series HH					11,627	2,393	9,234				
Total United States Savings Bonds					385,193	210,956	174,237				

*\$500 thousand or less.

For footnotes, see page 27.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING* —Continued							
Nonmarketable—Continued							
United States Savings Notes ¹⁶ :		First day of each month:					
Series and yield to maturity:							
1967 7.098%	5 to 12-67.....	After 1 year ²⁶	After 4-1/2 years ²⁷		187	146	41
1968 7.057% (Jan. to May 1968)	1 to 5-68.....	do.....	do.....		169	130	39
1968 6.856% (June to Dec. 1968)	6 to 12-68.....	do.....	do.....		314	242	72
1969 6.953%	1 to 12-69.....	do.....	do.....		623	470	153
1970 7.040%	1 to 6-70.....	do.....	do.....		186	137	48
Total United States Savings Notes	.....	.....	.....		1,477	1,124	353
Total Nonmarketable	.....	.....	.....		1,899,476	339,775	1,559,700
Total Interest-bearing debt	.....	.....	.....		4,952,964	346,987	4,605,977
Non-interest-bearing debt:							
Matured Debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)							101
2-1/2% Postal Savings Bonds							10(“)
First Liberty Bonds, at various interest rates							10(“)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							153
Treasury Bonds, Investment Series							(“)
Adjusted Service Bonds of 1945							(“)
Treasury Notes, at various interest rates							138
Treasury Certificates of Indebtedness, at various interest rates							(“)
Treasury Bills							1
Federal Financing Bank Bills							10(“)
Treasury Savings Certificates							10(“)
Treasury Tax and Savings Notes							(“)
United States Savings Bonds							1,981
Armed Forces Leave Bonds							2
Comptroller of the Currency Assessments Fund							341
Total Matured Debt	.....	.....	.....				2,282
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b !							402
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ²⁸ c							1
United States Notes ²⁹							10323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ³⁰							1066
Old Demand Notes and Fractional Currency							102
Old Series Currency (Act of June 30, 1961) ³¹							104
Silver Certificates (Act of June 24, 1967) ³²							10191
Thrift and Treasury Savings Stamps							104
Total Other Debt	.....	.....	.....				1,037
Total Non-interest-bearing Debt	.....	.....	.....				3,319
Total Public Debt Outstanding	.....	.....	.....				4,609,296

* \$500 thousand or less.

For footnotes, see page 27.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1994-FOOTNOTES

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¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During May, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁶Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁷Arranged according to earliest call dates.

⁸Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁹Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹⁰Not subject to statutory debt limitation.

¹¹Redeemable at any time prior to maturity.

¹²During May, there were issues of \$ million and no redemptions were processed.

¹³Issued at par. Semiannual interest is added to principal.

¹⁴The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁵Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁶Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹⁷Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁸United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁹Redeemable on demand.

²⁰Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²¹Redeemable after 6 months from issue date at option of owner.

²²Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²³Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

²⁴Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁵Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

²⁶Redeemable after 1 year from issue date at option of owner.

²⁷Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁸Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁹Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³¹Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³²Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³³Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1994

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund: Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$131
Special Risk Insurance Fund Debentures, Series PP .....	...do.....	...do.....	...do.....	5-1/2%	*
Total Unmatured debt					131
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration: Principal					1
Interest					*
Total Matured debt					1
Total					131

¹\$500 thousand or less.¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.**TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT**

Fiscal Year 1994 ¹		Fiscal Year 1993 Total
APRIL	Fiscal Year to Date	
\$152,645.09	\$19,159,852.93	\$1,843,135.75

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1994
(In thousands)

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Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$4,725,754	\$1,932,800	\$33,600
11-1/4% Note A-1995	2/15/95	6,933,861	5,644,581	1,289,280	0-
11-1/4% Note B-1995	5/15/95	7,127,086	4,549,646	2,577,440	111,840
10-1/2% Note C-1995	8/15/95	7,955,901	5,255,501	2,700,400	16,000
9-1/2% Note D-1995	11/15/95	7,318,550	4,049,350	3,269,200	80,000
8-7/8% Note A-1996	2/15/96	8,445,745	7,082,545	1,363,200	12,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,200,843	884,800	0-
7-1/4% Note D-1996	11/15/96	20,258,810	18,007,610	2,251,200	24,800
8-1/2% Note A-1997	5/15/97	9,921,237	8,770,037	1,151,200	8,000
8-5/8% Note B-1997	8/15/97	9,362,836	7,961,236	1,401,600	0-
8-7/8% Note C-1997	11/15/97	9,808,329	7,782,729	2,025,600	107,200
8-1/8% Note A-1998	2/15/98	9,159,068	8,240,988	918,080	58,880
9% Note B-1998	5/15/98	9,165,387	6,821,187	2,344,200	124,600
9-1/4% Note C-1998	8/15/98	11,342,646	9,359,446	1,983,200	88,800
8-7/8% Note D-1998	11/15/98	9,902,875	7,088,475	2,814,400	43,200
8-7/8% Note A-1999	2/15/99	9,719,623	8,412,423	1,307,200	19,200
9-1/8% Note B-1999	5/15/99	10,047,103	6,715,903	3,331,200	28,800
8% Note C-1999	8/15/99	10,163,644	8,170,769	1,992,875	24,900
7-7/8% Note D-1999	11/15/99	10,773,960	8,330,760	2,443,200	30,400
8-1/2% Note A-2000	2/15/00	10,673,033	9,457,433	1,215,600	12,400
8-7/8% Note B-2000	5/15/00	10,496,230	6,209,830	4,286,400	19,200
8-3/4% Note C-2000	8/15/00	11,080,646	8,178,086	2,902,560	11,200
8-1/2% Note D-2000	11/15/00	11,519,682	9,102,882	2,416,800	20,000
7-3/4% Note A-2001	2/15/01	11,312,802	9,418,402	1,894,400	41,600
8% Note B-2001	5/15/01	12,398,083	10,042,433	2,355,650	40,000
7-7/8% Note C-2001	8/15/01	12,339,185	10,441,585	1,897,600	43,200
7-1/2% Note D-2001	11/15/01	24,226,102	22,871,062	1,355,040	0-
7-1/2% Note A-2002	5/15/02	11,714,397	10,921,597	792,800	140,400
6-3/8% Note B-2002	8/15/02	23,859,015	23,446,215	412,800	91,200
6-1/4% Note A-2003	2/15/03	23,562,691	23,534,339	28,352	512
5-3/4% Note B-2003	8/15/03	28,011,028	28,003,828	7,200	136,000
5-7/8% Note A-2004	2/15/04	12,955,077	12,955,077	0-	0-
7-1/4% Note B-2004	5/15/04	14,440,372	14,440,372	0-	0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,820,206	2,481,600	291,200
12% Bond 2005	5/15/05	4,260,758	3,061,258	1,199,500	196,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,510,513	759,200	175,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,643,184	3,362,400	569,600
11-1/4% Bond 2015	2/15/15	12,667,799	4,846,679	7,821,120	476,480
10-5/8% Bond 2015	8/15/15	7,149,916	2,328,476	4,821,440	247,680
9-7/8% Bond 2015	11/15/15	6,899,859	2,403,859	4,496,000	454,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,318,054	948,800	555,200
7-1/4% Bond 2016	5/15/16	18,823,551	18,401,951	421,600	0-
7-1/2% Bond 2016	11/15/16	18,864,448	17,953,648	910,800	50,400
8-3/4% Bond 2017	5/15/17	18,194,169	5,077,049	13,117,120	1,108,960
8-7/8% Bond 2017	8/15/17	14,016,858	5,912,858	8,104,000	969,600
9-1/8% Bond 2018	5/15/18	8,708,639	1,958,239	6,750,400	603,200
9% Bond 2018	11/15/18	9,032,870	1,255,470	7,777,400	241,000
8-7/8% Bond 2019	2/15/19	19,250,798	3,596,398	15,654,400	416,000
8-1/8% Bond 2019	8/15/19	20,213,832	17,328,072	2,885,760	958,720
8-1/2% Bond 2020	2/15/20	10,228,868	3,860,068	6,368,800	328,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,386,563	7,772,320	440,320
8-3/4% Bond 2020	8/15/20	21,418,606	3,745,166	17,673,440	540,000
7-7/8% Bond 2021	2/15/21	11,113,373	9,449,373	1,664,000	377,600
8-1/8% Bond 2021	5/15/21	11,958,888	4,597,928	7,360,960	648,000
8-1/8% Bond 2021	8/15/21	12,163,482	5,634,202	6,529,280	455,360
8% Bond 2021	11/15/21	32,798,394	7,751,169	25,047,225	1,002,400

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1994—Continued
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	
7-1/4% Bond 2022	8/15/22	10,352,790	8,643,190	1,709,600
7-5/8% Bond 2022	11/15/22	10,699,626	5,317,226	5,382,400
7-1/8% Bond 2023	2/15/23	18,374,361	17,428,761	945,600
6-1/4% Bond 2023	8/15/23	22,909,044	22,854,292	54,752
Total		778,598,886	559,032,052	219,566,834
				13,298,852

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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